

Citigroup Stock Prices, September 25, 2006 - May 6, 2008*

Closing price on first day of Class Period: 50.08

Closing price on last day of Class Period: 25.87

Percentage change: - 48%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/25/2006	50.17	49.51	50.08	16258600
9/26/2006	50.34	49.85	50.23	16163600
9/27/2006	50.35	49.84	49.97	15890600
9/28/2006	50.17	49.75	49.93	12026600
9/29/2006	50.07	49.58	49.67	16908800
10/2/2006	49.85	49.28	49.49	11678900
10/3/2006	50.39	49.55	50.09	15084400
10/4/2006	51.06	50.00	51.03	20936100
10/5/2006	51.18	50.66	50.99	14870300
10/6/2006	51.07	50.60	51.05	15023300
10/9/2006	51.17	50.85	51.08	9929000
10/10/2006	51.33	50.81	50.82	23596800
10/11/2006	50.55	50.13	50.38	19806100
10/12/2006	50.59	49.95	50.18	19224400
10/13/2006	50.40	49.72	50.38	19698700
10/16/2006	50.33	49.87	50.15	13057400
10/17/2006	50.28	49.63	50.05	13039000
10/18/2006	50.71	49.70	50.19	18656400
10/19/2006	49.93	49.51	49.87	18146500
10/20/2006	49.99	49.50	49.91	26694200
10/23/2006	50.74	49.79	50.62	20939400
10/24/2006	50.65	50.24	50.47	15487400
10/25/2006	50.93	50.40	50.87	14169200
10/26/2006	50.95	50.57	50.83	19278400
10/27/2006	50.75	50.30	50.36	16868200
10/30/2006	50.44	50.05	50.12	12848300
10/31/2006	50.46	50.11	50.16	18139000
11/1/2006	50.71	49.92	50.09	20808800
11/2/2006	49.88	49.47	49.74	17615200
11/3/2006	49.99	49.48	49.59	10582100
11/6/2006	50.29	49.44	50.22	15291000
11/7/2006	50.75	50.19	50.48	13627600
11/8/2006	50.72	50.27	50.57	10750800
11/9/2006	50.62	50.31	50.61	10241000
11/10/2006	50.90	50.40	50.63	11650900
11/13/2006	50.95	50.50	50.69	8094700
11/14/2006	50.85	50.04	50.75	18073200
11/15/2006	50.70	50.20	50.47	15143900
11/16/2006	50.75	50.42	50.66	12951700
11/17/2006	50.88	50.48	50.80	30111200
11/20/2006	50.89	50.45	50.73	13427300
11/21/2006	50.85	50.45	50.61	10110600
11/22/2006	50.95	50.58	50.77	11686800
11/24/2006	50.67	50.31	50.31	10137600
11/27/2006	50.54	49.67	49.89	21751500
11/28/2006	49.85	49.43	49.56	14558500

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
11/29/2006	49.97	49.48	49.86	13262900
11/30/2006	49.89	49.45	49.59	17061500
12/1/2006	49.63	48.83	49.38	17741600
12/4/2006	50.18	49.37	50.00	20780300
12/5/2006	50.57	49.76	50.51	15779400
12/6/2006	50.81	50.38	50.78	12317800
12/7/2006	50.77	50.42	50.71	19845900
12/8/2006	52.70	50.35	51.85	54463200
12/11/2006	52.88	51.85	52.88	26852100
12/12/2006	52.37	51.75	52.25	26099900
12/13/2006	52.65	52.12	52.32	14084100
12/14/2006	53.20	52.30	53.11	20961800
12/15/2006	54.08	53.20	54.07	32145900
12/18/2006	55.61	54.25	55.44	45499400
12/19/2006	55.23	54.54	55.23	26406400
12/20/2006	55.29	54.78	55.16	20341900
12/21/2006	55.44	54.65	54.76	16263300
12/22/2006	55.10	54.46	54.55	9647700
12/26/2006	55.19	54.52	55.12	8806500
12/27/2006	56.67	55.12	56.41	22351600
12/28/2006	57.00	55.55	55.88	15307000
12/29/2006	56.09	55.55	55.70	11038600
1/3/2007	56.28	54.72	55.25	22821100
1/4/2007	56.15	54.72	55.06	16586800
1/5/2007	55.05	54.46	54.77	13178800
1/8/2007	55.15	54.30	55.05	12495200
1/9/2007	55.15	54.19	54.57	19658100
1/10/2007	54.49	53.95	54.13	17449100
1/11/2007	54.39	53.80	54.17	14510500
1/12/2007	54.55	54.00	54.38	18429600
1/16/2007	54.81	54.34	54.77	12552800
1/17/2007	55.08	54.28	54.39	14065200
1/18/2007	54.71	54.07	54.39	17615400
1/19/2007	54.51	53.50	54.50	23955800
1/22/2007	55.53	54.66	54.68	28082900
1/23/2007	54.80	54.30	54.49	16265700
1/24/2007	54.84	54.27	54.83	15863600
1/25/2007	54.88	53.84	53.93	19026800
1/26/2007	54.67	53.52	54.67	21100900
1/29/2007	54.60	53.95	54.06	22206800
1/30/2007	54.32	53.80	54.27	16921400
1/31/2007	55.29	54.02	55.13	18159225
2/1/2007	55.16	54.30	54.73	18755250
2/2/2007	54.94	54.32	54.66	12585600
2/5/2007	55.19	54.41	54.75	16628300
2/6/2007	55.50	54.72	54.95	15536400
2/7/2007	55.19	54.83	54.95	11997600
2/8/2007	54.78	54.15	54.44	13995000
2/9/2007	54.49	53.29	53.40	19229700
2/12/2007	53.91	53.20	53.43	15309443
2/13/2007	53.85	53.50	53.71	13052531
2/14/2007	54.44	53.74	54.18	14163536

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/15/2007	54.52	54.04	54.21	13709500
2/16/2007	54.15	53.78	54.10	17256100
2/20/2007	54.65	54.09	54.19	16105700
2/21/2007	54.15	53.59	53.75	14916000
2/22/2007	54.09	53.42	53.59	19093000
2/23/2007	54.03	53.15	53.77	17740600
2/26/2007	54.19	52.18	52.68	35598582
2/27/2007	52.77	50.05	50.60	32065200
2/28/2007	51.02	49.56	50.37	46743900
3/1/2007	51.45	49.60	51.08	36725549
3/2/2007	51.21	49.85	49.97	26180000
3/5/2007	50.55	49.18	49.25	24972500
3/6/2007	50.84	49.55	50.58	26872100
3/7/2007	51.10	50.17	50.22	20809500
3/8/2007	51.24	50.31	50.50	17831100
3/9/2007	50.95	50.00	50.33	15701200
3/12/2007	50.65	50.10	50.36	10988600
3/13/2007	50.09	48.75	48.75	29286700
3/14/2007	49.32	48.05	49.08	30441252
3/15/2007	50.17	49.06	50.13	29294900
3/16/2007	50.38	49.19	49.53	30815816
3/19/2007	50.10	49.70	50.06	16814617
3/20/2007	50.94	49.92	50.64	16445081
3/21/2007	52.50	50.44	52.03	29271887
3/22/2007	52.20	51.69	51.84	21733380
3/23/2007	52.06	51.43	51.72	15143389
3/26/2007	52.01	51.06	51.54	20869784
3/27/2007	51.65	51.00	51.06	17113100
3/28/2007	51.65	50.81	50.96	23236300
3/29/2007	51.59	51.03	51.40	17816245
3/30/2007	51.94	50.92	51.34	19913080
4/2/2007	51.50	50.41	51.05	18813250
4/3/2007	51.66	51.16	51.41	21452810
4/4/2007	51.52	51.14	51.36	15331751
4/5/2007	51.76	51.05	51.57	10339537
4/9/2007	51.82	51.36	51.58	11533259
4/10/2007	52.51	51.35	52.40	21535839
4/11/2007	52.48	51.34	51.80	25170022
4/12/2007	51.81	51.32	51.65	22710331
4/13/2007	51.80	51.35	51.60	16901443
4/16/2007	53.59	52.25	52.93	32773125
4/17/2007	53.05	52.36	52.53	22538115
4/18/2007	53.30	52.65	52.99	26188584
4/19/2007	53.47	52.65	53.09	22503610
4/20/2007	53.75	52.91	53.42	26592832
4/23/2007	53.64	52.90	53.11	15148279
4/24/2007	53.30	52.37	52.81	18967374
4/25/2007	53.94	52.78	53.80	26753625
4/26/2007	53.85	53.27	53.56	24742253
4/27/2007	53.55	53.15	53.37	13158903
4/30/2007	54.71	53.48	53.62	30498421
5/1/2007	54.32	53.74	54.20	20996326

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
5/2/2007	54.45	54.07	54.30	19414092
5/3/2007	54.10	53.55	53.95	16266912
5/4/2007	54.56	53.95	54.09	17704346
5/7/2007	54.40	53.72	53.88	16029707
5/8/2007	54.00	53.48	53.72	15394737
5/9/2007	54.15	53.43	54.12	20771387
5/10/2007	54.05	53.18	53.20	21082420
5/11/2007	53.76	52.90	53.11	76732890
5/14/2007	53.30	52.58	52.86	23985026
5/15/2007	53.24	52.74	52.79	26148629
5/16/2007	55.04	53.50	54.91	64537317
5/17/2007	55.19	53.95	54.80	22369160
5/18/2007	55.55	54.74	55.00	21025188
5/21/2007	55.20	54.74	54.84	23317284
5/22/2007	55.33	54.52	55.08	21781458
5/23/2007	55.53	54.85	55.01	19521833
5/24/2007	55.52	54.74	54.93	22431212
5/25/2007	55.16	54.48	55.12	13538597
5/29/2007	55.42	54.62	54.91	16000912
5/30/2007	55.24	54.55	55.20	14200599
5/31/2007	55.20	54.31	54.49	19566053
6/1/2007	54.75	54.28	54.51	17364237
6/4/2007	54.44	53.95	54.15	15836290
6/5/2007	54.14	53.67	53.90	14437188
6/6/2007	53.90	53.10	53.33	19406808
6/7/2007	53.75	52.47	52.52	22537344
6/8/2007	53.37	52.30	53.33	22848715
6/11/2007	53.77	52.81	53.47	14581594
6/12/2007	53.74	52.60	52.60	20563897
6/13/2007	53.73	52.75	53.68	23185000
6/14/2007	54.22	53.57	53.67	17183893
6/15/2007	54.32	53.72	53.98	26970691
6/18/2007	54.49	53.95	53.96	12055667
6/19/2007	54.39	53.95	54.26	18257189
6/20/2007	54.43	53.41	53.44	19479154
6/21/2007	53.67	52.71	53.66	17503273
6/22/2007	53.60	52.30	52.41	33643411
6/25/2007	52.90	51.54	51.69	25611473
6/26/2007	52.21	51.12	51.15	28964115
6/27/2007	51.90	50.48	51.81	30665459
6/28/2007	52.37	51.23	51.81	23682757
6/29/2007	52.25	50.76	51.29	26579341
7/2/2007	51.75	51.01	51.64	18061336
7/3/2007	52.23	51.58	51.86	10052028
7/5/2007	52.00	51.37	51.50	13539399
7/6/2007	51.80	51.41	51.70	12596780
7/9/2007	51.86	51.50	51.60	17896480
7/10/2007	51.36	50.77	51.00	33728694
7/11/2007	51.52	50.80	51.41	25188930
7/12/2007	52.91	51.41	52.84	30789190
7/13/2007	52.88	52.28	52.52	20354360
7/16/2007	52.97	52.08	52.19	19092203

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/17/2007	52.93	52.13	52.46	23324174
7/18/2007	52.40	50.69	51.60	36453371
7/19/2007	52.13	50.83	51.13	28984938
7/20/2007	52.18	50.15	50.73	47630122
7/23/2007	51.31	50.74	50.86	23899430
7/24/2007	50.48	48.96	49.31	45976812
7/25/2007	50.05	48.48	49.21	44481553
7/26/2007	48.68	46.50	47.81	77517670
7/27/2007	48.19	46.71	46.97	55917307
7/30/2007	47.65	46.70	47.19	40249840
7/31/2007	48.26	46.50	46.57	46797297
8/1/2007	47.14	45.63	46.85	60737711
8/2/2007	47.28	46.49	47.24	41312857
8/3/2007	47.59	45.69	45.72	48126123
8/6/2007	48.50	45.02	48.35	62825284
8/7/2007	49.40	47.42	48.59	57001465
8/8/2007	49.88	48.17	49.49	53972158
8/9/2007	48.71	46.90	46.90	66613699
8/10/2007	47.50	45.75	47.00	51587720
8/13/2007	47.91	46.44	46.54	34501100
8/14/2007	46.83	45.52	45.66	38827806
8/15/2007	46.50	45.20	45.61	46115206
8/16/2007	48.33	44.66	47.55	102349508
8/17/2007	49.90	47.39	48.81	84972586
8/20/2007	49.18	47.70	48.39	38619808
8/21/2007	48.83	47.80	48.06	33663385
8/22/2007	48.77	47.50	48.43	40910170
8/23/2007	49.00	47.95	48.35	25798600
8/24/2007	48.62	47.86	48.50	23562600
8/27/2007	48.38	47.70	47.79	20315558
8/28/2007	47.26	46.10	46.14	39001509
8/29/2007	47.00	45.85	46.95	29453978
8/30/2007	46.74	46.00	46.23	30068400
8/31/2007	47.17	46.41	46.88	27212650
9/4/2007	47.57	46.50	47.21	26293072
9/5/2007	46.68	45.87	46.00	35251018
9/6/2007	46.39	45.53	45.66	27044250
9/7/2007	46.05	45.07	45.48	40571200
9/10/2007	45.83	44.83	45.30	31747900
9/11/2007	46.34	45.45	46.01	31693500
9/12/2007	46.20	45.50	45.76	28875502
9/13/2007	46.57	45.91	46.36	28835578
9/14/2007	46.69	45.92	46.64	28652253
9/17/2007	46.52	45.65	46.03	23460903
9/18/2007	48.52	46.05	48.37	49330594
9/19/2007	49.00	47.73	48.27	41795688
9/20/2007	48.47	47.02	47.20	33584338
9/21/2007	47.70	46.93	47.51	38114995
9/24/2007	47.55	46.41	46.59	37988808
9/25/2007	46.56	45.96	46.31	32232808
9/26/2007	47.02	46.01	46.55	34724982
9/27/2007	46.89	46.42	46.88	27137206

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/28/2007	47.18	46.50	46.67	20983125
10/1/2007	48.23	45.86	47.72	56766753
10/2/2007	48.00	47.28	47.86	33025109
10/3/2007	48.25	47.65	47.89	34090049
10/4/2007	48.45	47.40	47.63	35658682
10/5/2007	48.77	47.81	48.30	37029851
10/8/2007	48.28	47.58	47.80	18548258
10/9/2007	47.95	46.80	47.62	40730276
10/10/2007	47.38	46.77	47.14	29145153
10/11/2007	48.95	47.13	48.32	64860000
10/12/2007	48.83	47.34	47.87	43829903
10/15/2007	48.45	45.69	46.24	77195280
10/16/2007	46.24	44.68	44.79	64296700
10/17/2007	45.30	43.85	44.66	114554140
10/18/2007	44.42	43.75	43.83	57312300
10/19/2007	44.05	42.29	42.36	69956071
10/22/2007	43.24	42.07	42.61	58931600
10/23/2007	42.95	42.13	42.44	43648005
10/24/2007	42.81	41.15	41.82	71039971
10/25/2007	42.27	40.44	41.23	60906266
10/26/2007	42.78	41.51	42.63	54766121
10/29/2007	43.11	42.50	42.69	34188672
10/30/2007	42.82	41.81	42.11	38939546
10/31/2007	42.47	41.40	41.90	73463060
11/1/2007	40.90	38.13	38.51	171474668
11/2/2007	38.90	36.52	37.73	138708417
11/5/2007	36.99	35.00	35.90	230189468
11/6/2007	36.34	34.52	35.08	151706008
11/7/2007	35.36	33.38	33.41	120752464
11/8/2007	34.00	31.05	32.90	194271065
11/9/2007	34.47	31.60	33.10	153953949
11/12/2007	35.06	33.30	33.57	110606210
11/13/2007	36.00	34.21	35.90	105711057
11/14/2007	37.50	35.94	36.04	116447208
11/15/2007	35.80	34.21	34.58	82686560
11/16/2007	34.88	33.45	34.00	79695734
11/19/2007	33.17	31.90	32.00	98150435
11/20/2007	32.75	30.80	31.40	127581224
11/21/2007	31.55	30.50	30.73	92069342
11/23/2007	31.70	31.01	31.70	38480539
11/26/2007	31.77	29.75	30.70	110857471
11/27/2007	30.95	29.50	30.32	193155606
11/28/2007	32.87	31.02	32.29	138874328
11/29/2007	32.46	31.80	32.29	70920695
11/30/2007	34.30	33.00	33.30	94526876
12/3/2007	33.35	32.71	33.06	55655400
12/4/2007	33.07	32.00	32.55	64713613
12/5/2007	33.75	32.72	33.69	66327448
12/6/2007	34.42	33.55	34.35	54876540
12/7/2007	34.62	33.55	34.31	53430824
12/10/2007	35.23	34.35	34.77	57312039
12/11/2007	35.29	33.13	33.23	85697397

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
12/12/2007	34.10	30.60	31.47	177966602
12/13/2007	31.32	30.27	31.01	95587910
12/14/2007	32.05	30.27	30.70	105433642
12/17/2007	31.32	30.11	30.77	86840232
12/18/2007	31.38	29.92	30.38	81578461
12/19/2007	31.11	30.06	30.21	75303227
12/20/2007	30.45	29.34	29.89	92505026
12/21/2007	30.52	29.99	30.24	85666449
12/24/2007	31.14	30.30	30.98	31724627
12/26/2007	30.95	30.26	30.45	40653401
12/27/2007	30.06	29.48	29.56	61527860
12/28/2007	29.84	29.03	29.29	57483439
12/31/2007	29.69	28.80	29.44	65427144
1/2/2008	29.89	28.85	28.92	62146403
1/3/2008	29.39	28.89	28.93	59657869
1/4/2008	29.03	28.04	28.24	75454266
1/7/2008	28.76	27.93	28.26	68922140
1/8/2008	28.70	27.01	27.14	99989359
1/9/2008	27.60	26.50	27.49	107827617
1/10/2008	28.57	26.92	28.11	105595333
1/11/2008	29.27	27.60	28.56	88946272
1/14/2008	29.18	28.38	29.06	94315216
1/15/2008	28.36	26.71	26.94	220875150
1/16/2008	27.23	25.90	26.24	199182180
1/17/2008	27.57	24.60	24.96	232305198
1/18/2008	25.15	23.92	24.45	197187628
1/22/2008	25.38	22.36	24.40	210796614
1/23/2008	26.90	23.68	26.36	189634819
1/24/2008	27.48	26.50	27.33	135785604
1/25/2008	28.10	26.08	26.64	110316613
1/28/2008	27.67	26.15	27.65	83672532
1/29/2008	28.37	27.50	27.91	81654207
1/30/2008	29.13	27.29	27.88	134956939
1/31/2008	28.70	26.45	28.17	138620513
2/1/2008	29.73	28.27	29.69	120376671
2/4/2008	29.54	28.91	29.22	84765001
2/5/2008	28.70	27.01	27.05	109202473
2/6/2008	27.71	26.74	26.92	73695735
2/7/2008	27.24	26.31	26.70	107219020
2/8/2008	26.64	25.71	26.03	81865519
2/11/2008	26.24	25.38	25.81	71304637
2/12/2008	26.80	25.92	26.21	85074871
2/13/2008	26.79	25.65	26.34	103788022
2/14/2008	26.37	25.70	25.74	65630035
2/15/2008	25.96	25.00	25.48	87376374
2/19/2008	25.94	25.16	25.32	69959336
2/20/2008	25.90	24.48	25.49	74156864
2/21/2008	25.86	25.00	25.05	78365877
2/22/2008	25.17	24.26	25.12	86753547
2/25/2008	24.99	24.15	24.74	120031913
2/26/2008	25.47	24.40	24.95	107647622
2/27/2008	26.00	24.67	25.72	87757843

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/28/2008	25.60	24.92	25.01	62225183
2/29/2008	24.73	23.49	23.71	100004868
3/3/2008	23.72	22.80	23.09	102150828
3/4/2008	22.50	21.23	22.10	187681116
3/5/2008	23.13	21.88	22.15	112334536
3/6/2008	21.95	21.08	21.17	86972793
3/7/2008	21.69	20.40	20.91	100737378
3/10/2008	21.11	19.69	19.69	116837196
3/11/2008	21.56	20.30	21.49	138222816
3/12/2008	22.68	21.11	21.21	120072780
3/13/2008	21.30	20.04	21.07	137941728
3/14/2008	21.58	19.54	19.78	167642154
3/17/2008	19.33	17.99	18.62	181582212
3/18/2008	20.75	19.22	20.71	152443801
3/19/2008	21.65	20.21	20.41	137116128
3/20/2008	22.64	20.41	22.50	180906753
3/24/2008	24.36	22.84	23.27	128846547
3/25/2008	23.85	23.09	23.42	91937354
3/26/2008	22.80	21.87	22.05	123231749
3/27/2008	22.42	21.51	21.79	106652925
3/28/2008	21.97	20.70	20.83	85055009
3/31/2008	21.59	20.42	21.42	89641394
4/1/2008	23.88	22.58	23.84	135322575
4/2/2008	25.05	23.80	24.02	153373101
4/3/2008	24.74	23.56	24.36	76506265
4/4/2008	24.50	23.52	24.08	73375261
4/7/2008	25.19	24.39	24.60	89280184
4/8/2008	24.36	23.51	23.76	79082775
4/9/2008	24.30	23.54	23.58	84675185
4/10/2008	24.07	23.10	23.71	79037353
4/11/2008	24.32	23.25	23.36	69475517
4/14/2008	23.15	22.18	22.51	79697227
4/15/2008	23.01	22.47	22.80	55127328
4/16/2008	23.65	22.90	23.44	72623223
4/17/2008	24.36	22.96	24.03	80622460
4/18/2008	26.00	25.03	25.11	145077567
4/21/2008	25.10	24.23	25.03	67335013
4/22/2008	25.32	24.63	25.12	60710399
4/23/2008	25.35	24.48	24.63	68733343
4/24/2008	26.17	24.69	25.76	85505324
4/25/2008	26.65	25.81	26.60	97388437
4/28/2008	27.35	26.01	26.81	75064797
4/29/2008	27.18	26.26	26.32	57728841
4/30/2008	25.88	25.25	25.27	148997577
5/1/2008	26.20	25.15	25.99	84514688
5/2/2008	27.00	26.24	26.39	77420830
5/5/2008	26.44	25.71	25.75	63013432
5/6/2008	26.15	25.05	25.87	79159135

UBS Stock Prices, September 25, 2006 - May 6, 2008*

Closing price on first day of Class Period: 59.21

Closing price on last day of Class Period: 33.77

Percentage change: - 43%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/25/2006	59.42	58.56	59.21	649400
9/26/2006	59.57	58.95	59.49	823200
9/27/2006	59.29	58.87	59.13	1028200
9/28/2006	59.15	58.64	59	859900
9/29/2006	59.77	58.86	59.31	991200
10/2/2006	59.46	58.95	59.06	676000
10/3/2006	59.3752	58.5	59.15	1060000
10/4/2006	60.16	59.16	60.13	637700
10/5/2006	60.97	60.09	60.97	1404700
10/6/2006	60.86	60.22	60.72	782200
10/9/2006	61.34	60.8	61.28	787400
10/10/2006	62.19	61.45	62.1	1868800
10/11/2006	61.95	61.32	61.82	1571700
10/12/2006	62.65	61.58	62.5	1695400
10/13/2006	62.77	61.82	62.63	1002300
10/16/2006	62.21	61.67	61.99	635100
10/17/2006	61.05	60.6	60.84	666000
10/18/2006	61.6	61.07	61.48	1122400
10/19/2006	62.22	61.76	62.07	778900
10/20/2006	62.5	61.84	62.3	978400
10/23/2006	62.54	61.3925	62.4	997700
10/24/2006	61.95	61.4201	61.73	1235500
10/25/2006	62.17	61.58	62.12	957000
10/26/2006	63.27	62.4	63.2	1245200
10/27/2006	63.39	62.56	62.85	778000
10/30/2006	62.71	62.19	62.19	1338900
10/31/2006	60.22	58.96	59.84	3313300
11/1/2006	60.67	59.61	59.69	1197100
11/2/2006	59.85	59.23	59.73	1561800
11/3/2006	59.84	59.31	59.52	654300
11/6/2006	60.55	59.85	60.43	780400
11/7/2006	61.48	60.92	60.99	925600
11/8/2006	60.87	60.39	60.62	954300
11/9/2006	60.98	60.5	60.63	1274300
11/10/2006	61.09	60.78	61.06	881200
11/13/2006	60.8	60.43	60.54	1252400
11/14/2006	60.78	59.95	60.78	709700
11/15/2006	60.66	60.23	60.41	682800
11/16/2006	61.13	60.64	61.13	627800
11/17/2006	60.82	60.32	60.59	639600
11/20/2006	60.59	60.27	60.5	686400
11/21/2006	60.96	60.49	60.66	650000
11/22/2006	61.55	61.26	61.44	531400
11/24/2006	61.63	61.12	61.25	295500
11/27/2006	60.87	59.76	59.82	969900

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
11/28/2006	60.27	59.7	60.21	856000
11/29/2006	60.49	59.87	60.38	824800
11/30/2006	60.61	59.89	60.22	1360100
12/1/2006	60.33	59.11	59.47	1396000
12/4/2006	60.34	59.59	60.25	550300
12/5/2006	60.94	60.28	60.36	1015400
12/6/2006	60.77	60.34	60.34	985400
12/7/2006	61.15	60.45	60.54	1789500
12/8/2006	60.59	59.77	59.99	796200
12/11/2006	60.33	59.85	60.25	921500
12/12/2006	61.69	60.39	60.88	2054400
12/13/2006	61.88	61.18	61.29	1053500
12/14/2006	61.95	61.21	61.81	1541800
12/15/2006	61.49	60.64	60.79	1033400
12/18/2006	60.85	60.27	60.33	759300
12/19/2006	60.61	60	60.35	1911700
12/20/2006	60.51	59.62	59.62	1074700
12/21/2006	60.17	59.8	60.09	1594400
12/22/2006	60.11	59.09	59.1	1229000
12/26/2006	59.65	59.04	59.6	855100
12/27/2006	60.25	59.84	60.18	942300
12/28/2006	60.84	60.37	60.42	611800
12/29/2006	60.84	60.33	60.33	598000
1/3/2007	62.26	61.11	61.39	3526800
1/4/2007	61.5	60.96	61.08	1807400
1/5/2007	60.87	60.45	60.53	818300
1/8/2007	60.4	59.87	60.19	861700
1/9/2007	60.68	59.95	60.14	1029000
1/10/2007	60.03	59.35	59.9	1126800
1/11/2007	60.93	60.3	60.74	2517000
1/12/2007	61.14	60.8656	61.11	1348800
1/16/2007	61.53	61.11	61.45	1063600
1/17/2007	61.78	61.27	61.45	1395300
1/18/2007	61.34	60.85	61.06	1778100
1/19/2007	61.21	60.66	60.99	1425900
1/22/2007	61.38	60.45	60.72	1836000
1/23/2007	62.12	61.62	61.7	3652600
1/24/2007	62.68	61.86	62.67	2976100
1/25/2007	63.33	62.13	62.31	2227400
1/26/2007	61.89	61.38	61.69	896800
1/29/2007	62.03	61.43	61.64	792500
1/30/2007	62.25	61.82	62.13	1013500
1/31/2007	63.08	61.63	63.01	1353500
2/1/2007	63.75	63.26	63.49	1016400
2/2/2007	63.71	63.29	63.57	494400
2/5/2007	63.16	62.81	63.15	488500
2/6/2007	63.6	63.14	63.4	949500
2/7/2007	63.92	63.31	63.63	933100
2/8/2007	64.31	63.63	64.02	1240300
2/9/2007	64.01	63.27	63.51	803000
2/12/2007	63.54	62.9	63.32	978422

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/13/2007	63.12	62.17	63.04	1725460
2/14/2007	63.35	62.47	63.31	1641724
2/15/2007	62.57	62.14	62.39	1126700
2/16/2007	63.06	62.41	63.03	816800
2/20/2007	63	62.565	62.93	1195700
2/21/2007	62.17	61.32	61.83	1416900
2/22/2007	62.02	61.35	61.64	644700
2/23/2007	61.76	61.3	61.73	1115600
2/26/2007	61.79	60.58	60.88	855826
2/27/2007	59.61	57.65	58.07	2857100
2/28/2007	59.44	58.67	59.12	5377000
3/1/2007	59.04	57.61	58.75	3141188
3/2/2007	58.75	57.8	57.85	1841400
3/5/2007	58.18	57.05	57.08	2573800
3/6/2007	58.09	57.3	57.91	1847600
3/7/2007	58.73	57.84	58.37	1292000
3/8/2007	59.27	58.67	58.83	1820400
3/9/2007	58.57	57.96	58.29	1333400
3/12/2007	58.3	57.61	58.11	968200
3/13/2007	58.23	55.47	56.02	3261000
3/14/2007	56.92	55.39	56.54	3510600
3/15/2007	57.37	56.42	56.87	1804300
3/16/2007	57.35	56.68	57.15	1823200
3/19/2007	58.12	57.7	57.84	1395900
3/20/2007	58.44	57.96	58.34	1435600
3/21/2007	60.5	58.7	60.43	3375800
3/22/2007	60.81	59.53	59.78	2426200
3/23/2007	60.3899	59.83	60.17	1240076
3/26/2007	60.09	59.24	60.05	1081300
3/27/2007	59.65	59.19	59.42	1781100
3/28/2007	59.15	58.6	58.75	1574800
3/29/2007	59.69	59.03	59.54	1104200
3/30/2007	59.84	59.15	59.43	2923400
4/2/2007	59.6	59.01	59.58	1119330
4/3/2007	60.48	59.97	60	1035900
4/4/2007	60.45	60.07	60.27	665800
4/5/2007	60.77	60.52	60.71	904700
4/9/2007	60.76	60.06	60.27	609700
4/10/2007	61.23	60.8	61.06	1905000
4/11/2007	61.12	60.33	60.45	1107200
4/12/2007	61.05	60.44	60.83	1229610
4/13/2007	61.91	61.24	61.52	1005500
4/16/2007	62.7	62.06	62.48	1393200
4/17/2007	62.94	62.16	62.34	1141700
4/18/2007	63.75	62.88	63.61	1775280
4/19/2007	62.81	62.12	62.19	1119657
4/20/2007	64.85	63.98	64.53	2577033
4/23/2007	64.4	63.95	64	693050
4/24/2007	64.69	63.82	64.54	1863941
4/25/2007	65.66	64.8	65.56	1487300
4/26/2007	66.26	65.46	66.15	1311960

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
4/27/2007	65.5	64.96	65.36	666200
4/30/2007	65.86	64.89	64.9	1201000
5/1/2007	65.43	64.62	65.19	1485000
5/2/2007	65.75	64.05	65.45	2890000
5/3/2007	63.92	62	63.43	6551550
5/4/2007	63.96	63.29	63.55	1262500
5/7/2007	64.35	63.62	63.9	1564000
5/8/2007	62.83	62.03	62.7	1456700
5/9/2007	63.37	62.8	63.24	1175700
5/10/2007	62.9	61.75	61.86	954300
5/11/2007	63.82	62.79	63.39	1919520
5/14/2007	63.4718	62.6	62.75	1508800
5/15/2007	63.5	62.54	62.95	1673900
5/16/2007	63.88	62.8	63.63	1688800
5/17/2007	63.72	63.33	63.45	1377105
5/18/2007	64.86	64.01	64.8	2213200
5/21/2007	64.71	63.81	63.93	1678869
5/22/2007	64.01	63.5	63.74	585100
5/23/2007	64.5	64	64.02	654100
5/24/2007	64.03	62.96	63.21	889618
5/25/2007	64.42	63.91	64.31	1332700
5/29/2007	65.04	64.36	64.64	1240600
5/30/2007	64.96	63.94	64.9	917100
5/31/2007	65.53	65.08	65.24	650000
6/1/2007	65.18	64.73	65.04	744500
6/4/2007	65.09	64.7	64.92	428900
6/5/2007	64.51	63.64	63.99	1443300
6/6/2007	63.5	62.62	63.1	1549000
6/7/2007	62.1428	61.07	61.07	1482900
6/8/2007	61.64	60.66	61.56	1106600
6/11/2007	61.95	61.35	61.8	621500
6/12/2007	61.54	60.58	60.58	1204800
6/13/2007	61.46	60.74	61.36	683400
6/14/2007	62	61.37	61.57	1383700
6/15/2007	63.1	62.4	62.47	1585600
6/18/2007	63.15	62.36	62.47	1372800
6/19/2007	62.69	62.25	62.58	541100
6/20/2007	63.01	61.62	61.73	584800
6/21/2007	61.63	60.72	61.55	1354700
6/22/2007	61.52	60.51	60.65	1063200
6/25/2007	60.9	59.74	59.89	2079400
6/26/2007	60.41	59.66	59.66	1849500
6/27/2007	60	58.73	60	947252
6/28/2007	60.05	59.49	59.49	798300
6/29/2007	60.25	59.32	60.01	2496200
7/2/2007	61.13	60.51	61	1172900
7/3/2007	61.2	60.85	60.96	470700
7/5/2007	60.67	60.22	60.58	553500
7/6/2007	61.26	60.92	61.11	1016500
7/9/2007	61.69	61.01	61.09	1712200
7/10/2007	60.98	59.75	59.98	1791009

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/11/2007	60.69	59.68	60.29	2573729
7/12/2007	61.0001	60.45	60.98	4149800
7/13/2007	61.8	61.17	61.49	2168197
7/16/2007	62.34	61.81	61.98	1456500
7/17/2007	62.07	61.08	61.1	2169200
7/18/2007	60.97	60.15	60.72	2413100
7/19/2007	61.09	59.23	59.46	5526100
7/20/2007	58.7	58	58.13	3979600
7/23/2007	58.41	57.19	57.85	5168000
7/24/2007	58.5	56.98	57.31	3352500
7/25/2007	57.28	56.07	56.48	5190279
7/26/2007	55.67	53.34	54.38	5217247
7/27/2007	55.1934	54.05	54.4	3219868
7/30/2007	55.14	54.09	54.95	2663074
7/31/2007	56.82	54.96	55.07	4764475
8/1/2007	55.2	53.07	54.06	7780583
8/2/2007	55.44	54.69	55.12	2504300
8/3/2007	55.13	53.91	54.08	3398806
8/6/2007	55.25	54.24	55.23	4631933
8/7/2007	56.33	54.69	55.74	2555867
8/8/2007	57.72	56.3	57.04	2635510
8/9/2007	56.36	55.23	55.29	3630000
8/10/2007	55.91	54.02	54.95	2527769
8/13/2007	55.4	53.91	54.09	1659500
8/14/2007	53.06	51.49	51.49	5286900
8/15/2007	52.17	50.85	50.98	4783326
8/16/2007	52.24	49.79	52.13	6337200
8/17/2007	54	52.01	52.98	3897300
8/20/2007	52.77	51.74	52.34	2154400
8/21/2007	52.58	51.5	52.09	1882900
8/22/2007	52.9	52.16	52.76	2026400
8/23/2007	53.31	52.15	52.5	1556500
8/24/2007	53.27	52.43	53.27	1015400
8/27/2007	53.36	52.8	53.08	2621944
8/28/2007	52.81	51.62	51.78	4281100
8/29/2007	52.72	51.94	52.51	3002500
8/30/2007	52.2	51.29	51.56	2185200
8/31/2007	52.72	52	52.24	1481800
9/4/2007	53.66	52.86	53.29	1536200
9/5/2007	52.8899	52.29	52.66	1344600
9/6/2007	52.79	51.85	52.49	1368300
9/7/2007	52.34	50.85	52.09	2167700
9/10/2007	51.83	50.88	51.34	2261400
9/11/2007	52.05	51.42	51.49	1599600
9/12/2007	51.96	51.43	51.6	1457100
9/13/2007	52.55	52.08	52.33	1365400
9/14/2007	51.95	51.21	51.87	728200
9/17/2007	51.68	51.1	51.39	804700
9/18/2007	54.13	51.55	53.93	3529700
9/19/2007	55.18	53.7801	53.94	2763900
9/20/2007	54.75	53.76	53.97	1718100

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/21/2007	54.36	53.83	54.05	1264600
9/24/2007	53.99	53.13	53.13	1374600
9/25/2007	53.37	52.59	53.37	1406600
9/26/2007	53.17	52.45	52.72	2842400
9/27/2007	53.36	52.81	53.11	2376400
9/28/2007	53.86	53.24	53.25	2007800
10/1/2007	55.6	54.43	54.94	4923400
10/2/2007	57.04	56.17	56.61	3362200
10/3/2007	57.52	56.9	56.98	3811200
10/4/2007	58.02	57.21	57.43	1956300
10/5/2007	58	57.61	57.75	1216300
10/8/2007	57.81	57.36	57.45	934400
10/9/2007	58.01	56.8	57.93	1277000
10/10/2007	57.83	57.31	57.53	734800
10/11/2007	57.52	56.74	57.05	1879000
10/12/2007	57.53	56.87	57.3	915243
10/15/2007	57.46	56.8	57.04	1851072
10/16/2007	56.33	55.69	55.8	2296400
10/17/2007	56.7599	55.55	56.15	1443350
10/18/2007	56.43	55.97	56.21	1845400
10/19/2007	55.64	54.5	54.52	1677200
10/22/2007	54.63	53.78	54.47	2538300
10/23/2007	55.08	54.34	55.01	1813500
10/24/2007	54.11	52.33	53.55	5099900
10/25/2007	53.52	52.31	52.95	3820100
10/26/2007	53.86	53.1	53.83	1917500
10/29/2007	53.77	53.02	53.25	1718300
10/30/2007	53.31	52.19	53.11	4173700
10/31/2007	53.98	52.88	53.69	4543500
11/1/2007	51.15	50.11	50.75	20706000
11/2/2007	49.76	48.03	49.27	9606400
11/5/2007	47.83	46.94	47.58	9668041
11/6/2007	48.89	47.92	48.73	3541700
11/7/2007	48.46	46.59	46.63	5435860
11/8/2007	47.73	45.73	47.07	5212075
11/9/2007	46.63	44.29	45.69	8961600
11/12/2007	47.5	46.37	46.41	4616600
11/13/2007	48.82	47.37	48.75	4535372
11/14/2007	50.02	48.98	49.25	5768020
11/15/2007	48.78	47.25	47.75	3626325
11/16/2007	47.98	46.91	47.55	2299200
11/19/2007	46.14	44.67	44.94	5949900
11/20/2007	45.65	44.01	45.25	4566191
11/21/2007	44.25	43.5	43.68	3609800
11/23/2007	45.69	44.91	45.24	1586856
11/26/2007	45.83	44.22	44.28	2456816
11/27/2007	46.76	46	46.66	3987929
11/28/2007	49.95	48.18	49.67	5062654
11/29/2007	49.66	48.82	49.37	3033540
11/30/2007	51.26	50.26	50.48	3262619
12/3/2007	50.39	49.22	49.55	3042100

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
12/4/2007	49.17	48.28	48.7	3449025
12/5/2007	49.79	48.88	49.36	2931400
12/6/2007	50.6	49.57	50.6	2166600
12/7/2007	50.91	50.31	50.48	3051305
12/10/2007	51.89	51.13	51.66	4134237
12/11/2007	50.9	48.78	48.78	6898184
12/12/2007	50.46	48.6	49.26	5215672
12/13/2007	48.67	47.38	48.23	3263915
12/14/2007	48.18	47.21	47.35	3272700
12/17/2007	46.7	46.02	46.11	2567300
12/18/2007	47.28	45.9	46.65	3107100
12/19/2007	46.06	45.15	45.48	6081400
12/20/2007	45.56	44.86	45.31	3325900
12/21/2007	45.33	44.73	45.28	3848400
12/24/2007	45.63	45.13	45.48	968450
12/26/2007	45.74	45.28	45.66	1060200
12/27/2007	46.3	45.62	45.65	2891370
12/28/2007	46.7	45.85	46.1	2473962
12/31/2007	46.45	45.56	46	1205702
1/2/2008	46.44	45.3601	45.79	1857267
1/3/2008	45.99	45.55	45.58	1690601
1/4/2008	45.13	43.59	43.79	3906660
1/7/2008	43.87	42.82	43.51	3243012
1/8/2008	45.25	43.2	43.3	3488883
1/9/2008	44.57	43.03	44.54	3960351
1/10/2008	46.01	44.13	45.46	4268738
1/11/2008	45.57	44.3	44.72	4010931
1/14/2008	45.75	45.1	45.54	2017414
1/15/2008	44.7	43.88	44.19	3482541
1/16/2008	43.58	42.55	42.83	5286923
1/17/2008	42.49	40.79	40.89	7254762
1/18/2008	41.1	38.56	40	9039638
1/22/2008	40.92	37.21	40.56	9074417
1/23/2008	42.52	38.71	42.38	6660594
1/24/2008	43.81	42.8	43.68	4358832
1/25/2008	44.2	41.45	41.62	3264277
1/28/2008	42.53	40.84	42.41	3522491
1/29/2008	43.12	42.38	43.05	2310062
1/30/2008	43.77	41.75	42.26	4451567
1/31/2008	41.62	39.17	41.28	6495012
2/1/2008	42.42	40.94	42.04	4395458
2/4/2008	40.66	40	40.12	3622737
2/5/2008	39	38.05	38.19	5723324
2/6/2008	38.7	37.68	37.91	4225098
2/7/2008	38.31	37.29	37.92	4049195
2/8/2008	37.42	36.55	36.84	4408044
2/11/2008	36.6	35.84	35.87	5813606
2/12/2008	37.16	36.4	36.82	4901978
2/13/2008	37.35	36.53	36.99	6039283
2/14/2008	34.83	33.6	33.94	13126027
2/15/2008	33.33	32.85	33.14	7124444

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/19/2008	33.81	32.51	32.71	4527018
2/20/2008	33.76	32.79	33.76	5725616
2/21/2008	33.56	32.58	32.68	6057177
2/22/2008	33.99	32.61	33.65	8572542
2/25/2008	34.39	32.97	34.08	6468724
2/26/2008	34.72	33.81	34.53	5801311
2/27/2008	35.4	34.16	34.85	5913000
2/28/2008	34.16	33.6	33.79	5640657
2/29/2008	33	32.2	32.34	6512294
3/3/2008	32.26	31.52	31.84	5782515
3/4/2008	31.66	30.25	30.8	15838614
3/5/2008	31.69	30.44	30.83	8215661
3/6/2008	30.57	29.23	29.52	11243737
3/7/2008	29.79	28.89	29.23	6930636
3/10/2008	29.17	28.1	28.34	7497575
3/11/2008	30.81	28.94	30.13	8471253
3/12/2008	31.48	30.48	30.57	8518577
3/13/2008	30.68	29.24	30.29	12422870
3/14/2008	30.9	27.43	27.76	20277875
3/17/2008	26.67	22.19	24.66	24467251
3/18/2008	28.99	26.9	28.85	16994879
3/19/2008	29.41	26.51	26.65	12340681
3/20/2008	28.6	26.37	28.51	9052211
3/24/2008	29.87	28.61	29.29	6603455
3/25/2008	30.16	29.08	30.09	7445445
3/26/2008	29.62	28.92	29.16	6523033
3/27/2008	30.48	29.03	29.13	9118475
3/28/2008	29.57	27.6	27.77	10027828
3/31/2008	29.47	28.29	28.8	8061443
4/1/2008	33.23	30.87	33.01	21211239
4/2/2008	34	32.27	32.61	12366017
4/3/2008	32.71	31.53	32.49	6679309
4/4/2008	34	32.87	33.65	8876328
4/7/2008	35.57	34.76	34.88	8462957
4/8/2008	35.23	34.52	34.91	4798702
4/9/2008	35.18	33.77	33.97	5946222
4/10/2008	34.47	33.36	33.67	4487480
4/11/2008	34.49	33.48	33.81	5056863
4/14/2008	33.71	33.16	33.34	3218235
4/15/2008	34.08	33.6601	33.99	2895874
4/16/2008	34.1	33.45	34.09	6286541
4/17/2008	34.67	33.6	34.61	4355910
4/18/2008	35.63	35.02	35.32	5585386
4/21/2008	35.85	35.29	35.84	3178933
4/22/2008	35.6	35.01	35.38	3450132
4/23/2008	34.89	33.99	34.46	4344193
4/24/2008	35.27	33.84	34.91	3270850
4/25/2008	36.03	35.58	36	3546020
4/28/2008	35.75	34.98	35.36	3657679
4/29/2008	34.86	34.32	34.47	2625059
4/30/2008	34.12	33.47	33.59	3723423

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
5/1/2008	35	33.02	34.69	3414470
5/2/2008	35.11	34.69	34.8	3158347
5/5/2008	35.21	34.12	34.31	4146826
5/6/2008	34.25	33.04	33.77	6892046

Lehman Brothers Stock Prices, September 25, 2006 - May 6, 2008*

Closing price on first day of Class Period: 72.88

Closing price on last day of Class Period: 46.31

Percentage change: - 36%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/25/2006	73.20	71.40	72.88	3944200
9/26/2006	74.65	72.40	74.55	5688000
9/27/2006	74.45	72.96	73.37	3674800
9/28/2006	73.88	72.74	73.35	2202700
9/29/2006	74.67	73.60	73.86	3062400
10/2/2006	74.92	72.48	74.48	3196200
10/3/2006	76.21	74.20	75.54	5023100
10/4/2006	76.04	74.26	76.00	4476000
10/5/2006	75.94	74.98	75.79	2661700
10/6/2006	75.36	74.53	74.66	2971900
10/9/2006	75.24	74.22	74.80	2607600
10/10/2006	76.29	74.80	75.55	3231500
10/11/2006	75.18	74.16	74.89	3253500
10/12/2006	76.97	75.02	76.66	3324500
10/13/2006	77.85	76.21	77.73	3489700
10/16/2006	78.70	77.00	78.55	3440500
10/17/2006	78.23	76.45	77.48	4554100
10/18/2006	78.89	77.55	78.09	4283300
10/19/2006	77.78	77.11	77.48	2933800
10/20/2006	77.68	76.59	77.07	2610400
10/23/2006	78.10	76.53	77.64	2660800
10/24/2006	78.50	77.39	78.34	2500200
10/25/2006	78.67	77.09	77.40	3055800
10/26/2006	78.80	77.50	78.41	2567000
10/27/2006	78.02	76.40	76.56	2651900
10/30/2006	77.91	76.05	77.67	2387200
10/31/2006	78.32	77.29	77.84	3152800
11/1/2006	78.22	74.55	74.66	4831600
11/2/2006	76.55	73.69	76.00	4722400
11/3/2006	76.79	74.09	74.43	3022600
11/6/2006	76.32	74.50	76.15	3441700
11/7/2006	76.38	75.25	75.50	2597400
11/8/2006	75.79	74.22	74.30	4164400
11/9/2006	74.51	71.08	71.39	6841000
11/10/2006	72.43	71.25	72.18	4388100
11/13/2006	73.81	72.00	73.37	3562100
11/14/2006	75.37	72.53	74.92	3841700
11/15/2006	75.99	74.50	75.40	3996500
11/16/2006	76.53	75.49	75.93	2605200
11/17/2006	76.28	75.40	76.13	1878700
11/20/2006	76.86	75.80	76.11	2152400
11/21/2006	77.19	75.77	77.13	3402700
11/22/2006	77.98	77.21	77.78	1764200
11/24/2006	77.08	75.90	76.58	1103500
11/27/2006	76.28	73.67	73.86	3668800
11/28/2006	75.52	73.50	75.29	3507500

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
11/29/2006	76.41	73.75	75.14	3791000
11/30/2006	74.94	73.34	73.67	4990200
12/1/2006	73.94	72.26	73.35	5544800
12/4/2006	75.70	73.35	75.64	3936600
12/5/2006	75.75	74.50	75.38	4016100
12/6/2006	76.47	74.82	76.33	3457800
12/7/2006	77.45	75.72	75.90	3818500
12/8/2006	77.31	75.71	77.03	3470000
12/11/2006	77.67	76.55	76.95	3021100
12/12/2006	77.20	75.00	76.67	4374200
12/13/2006	77.37	76.37	76.37	3352700
12/14/2006	77.17	75.11	76.08	5816800
12/15/2006	76.74	75.51	76.10	4957000
12/18/2006	77.68	76.27	77.09	3313100
12/19/2006	77.18	75.80	76.20	3409200
12/20/2006	78.19	76.46	77.99	3843200
12/21/2006	78.48	77.03	77.31	2830200
12/22/2006	77.33	76.11	76.86	2065100
12/26/2006	77.60	76.72	77.49	1236100
12/27/2006	78.75	77.65	78.65	2100400
12/28/2006	78.66	77.70	78.00	1871500
12/29/2006	78.88	77.60	78.12	2426300
1/3/2007	79.59	77.98	78.63	5422600
1/4/2007	79.62	76.57	76.84	5994500
1/5/2007	77.42	76.20	76.74	5568300
1/8/2007	78.40	76.40	78.18	4393600
1/9/2007	78.65	77.68	78.24	4004600
1/10/2007	79.85	77.36	79.55	4393300
1/11/2007	81.13	79.25	81.11	5854000
1/12/2007	82.74	80.84	82.74	5642400
1/16/2007	83.35	82.36	82.53	3833800
1/17/2007	83.90	81.92	83.32	4357700
1/18/2007	83.58	81.97	82.30	4078100
1/19/2007	83.56	82.30	83.15	3645400
1/22/2007	83.75	82.04	82.12	4634600
1/23/2007	82.58	81.45	82.50	4311600
1/24/2007	84.13	82.50	84.00	3597300
1/25/2007	84.00	80.88	80.96	5682600
1/26/2007	81.83	79.89	81.07	3757700
1/29/2007	81.93	80.41	80.68	3192000
1/30/2007	81.50	80.55	80.94	3084500
1/31/2007	82.50	80.20	82.24	3506500
2/1/2007	85.53	84.11	84.97	8175200
2/2/2007	86.00	84.20	85.80	4674900
2/5/2007	85.75	84.62	85.30	2500600
2/6/2007	86.12	85.06	85.61	2526600
2/7/2007	86.18	85.20	85.70	2584500
2/8/2007	85.50	83.07	84.42	3986300
2/9/2007	85.74	81.84	83.30	5350900
2/12/2007	83.77	81.47	82.22	3746891
2/13/2007	83.04	81.82	82.83	3504414
2/14/2007	84.36	82.77	83.65	4559245

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/15/2007	83.81	83.10	83.29	3800500
2/16/2007	83.13	82.20	82.61	2819100
2/20/2007	83.40	81.40	83.12	2857500
2/21/2007	82.97	81.90	82.64	2800400
2/22/2007	83.56	81.85	82.03	3873700
2/23/2007	82.03	78.99	79.04	6568600
2/26/2007	79.74	77.42	77.83	7124975
2/27/2007	76.78	72.80	74.19	11330300
2/28/2007	75.00	73.10	73.31	11036200
3/1/2007	74.43	70.46	73.24	10616020
3/2/2007	73.56	71.87	72.10	8058400
3/5/2007	72.86	70.88	71.12	8588278
3/6/2007	74.53	72.52	74.23	9181600
3/7/2007	74.93	73.48	73.90	5904200
3/8/2007	76.49	74.89	75.75	6808700
3/9/2007	76.55	74.75	75.83	6320800
3/12/2007	76.63	74.60	76.55	5898500
3/13/2007	75.90	71.85	72.00	12652400
3/14/2007	72.36	68.07	71.72	22950300
3/15/2007	73.77	71.72	73.03	9658347
3/16/2007	73.29	70.98	71.19	7924400
3/19/2007	72.89	71.91	72.30	4903085
3/20/2007	73.00	71.86	72.33	5029896
3/21/2007	75.22	71.54	74.20	11367032
3/22/2007	74.81	72.81	73.17	6796996
3/23/2007	73.71	72.25	73.50	4070143
3/26/2007	73.82	71.96	72.73	4304284
3/27/2007	72.30	71.25	71.76	4661996
3/28/2007	71.49	70.01	70.02	7542100
3/29/2007	71.38	69.62	70.31	4955115
3/30/2007	70.99	69.59	70.07	3725000
4/2/2007	70.25	68.60	69.16	4865400
4/3/2007	70.91	69.13	70.91	6557782
4/4/2007	71.40	70.02	71.11	4173000
4/5/2007	71.81	70.91	71.44	2794600
4/9/2007	72.39	71.17	72.29	4214100
4/10/2007	72.82	71.93	72.24	3867200
4/11/2007	72.48	70.95	71.34	5944507
4/12/2007	72.24	70.75	72.07	3898556
4/13/2007	72.74	71.82	72.22	3200899
4/16/2007	76.50	73.05	75.89	9617729
4/17/2007	76.40	75.40	75.84	5921467
4/18/2007	78.15	75.25	77.58	7243614
4/19/2007	78.40	76.34	77.35	5488956
4/20/2007	78.98	77.22	78.14	6884564
4/23/2007	79.21	77.58	77.82	4504601
4/24/2007	77.99	75.89	76.43	5579828
4/25/2007	77.52	75.59	77.18	5200871
4/26/2007	77.94	76.36	76.68	3714266
4/27/2007	76.57	75.72	76.13	2835496
4/30/2007	76.48	75.18	75.28	4270390
5/1/2007	75.56	73.59	74.83	6162402

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
5/2/2007	76.18	74.65	75.49	4176739
5/3/2007	75.90	74.92	75.65	3215671
5/4/2007	77.45	75.65	77.30	4281277
5/7/2007	78.17	76.57	76.85	2627700
5/8/2007	76.85	75.15	75.99	3764552
5/9/2007	76.84	75.68	76.60	3048325
5/10/2007	76.60	74.99	75.03	3399791
5/11/2007	75.95	74.99	75.35	3938252
5/14/2007	75.75	73.90	74.40	4097320
5/15/2007	75.43	73.56	73.87	5919150
5/16/2007	74.98	72.73	73.35	8758753
5/17/2007	73.59	72.51	72.94	5092600
5/18/2007	73.20	71.70	72.40	15684548
5/21/2007	76.45	72.52	73.31	13068954
5/22/2007	74.40	73.31	74.08	5279870
5/23/2007	74.92	73.94	74.14	6239020
5/24/2007	75.53	72.86	73.28	5228310
5/25/2007	73.69	72.20	72.76	3685000
5/29/2007	73.45	72.40	72.91	3084760
5/30/2007	73.47	71.91	73.20	5922263
5/31/2007	74.54	73.16	73.38	4770451
6/1/2007	75.45	73.50	75.23	5118900
6/4/2007	75.52	74.50	74.97	3668953
6/5/2007	75.84	74.25	75.05	4811400
6/6/2007	74.68	73.90	74.22	4321945
6/7/2007	75.04	72.71	73.29	8065526
6/8/2007	74.31	72.65	74.19	5132300
6/11/2007	76.02	74.00	75.68	6215419
6/12/2007	78.19	76.02	76.06	13709413
6/13/2007	77.90	76.80	77.87	7905957
6/14/2007	78.98	77.02	78.80	5461767
6/15/2007	80.71	78.62	79.07	7328706
6/18/2007	80.87	79.23	80.58	5460119
6/19/2007	81.52	80.00	81.30	6047566
6/20/2007	82.05	79.78	79.84	8313328
6/21/2007	79.84	77.46	79.24	8488223
6/22/2007	78.86	76.27	76.62	9301229
6/25/2007	77.58	74.41	75.05	8941300
6/26/2007	75.90	74.06	74.22	7578000
6/27/2007	76.26	73.04	76.19	9481219
6/28/2007	76.80	75.19	75.92	6871696
6/29/2007	76.26	73.19	74.52	8066758
7/2/2007	76.99	73.64	74.17	5846246
7/3/2007	75.10	73.81	74.60	3776400
7/5/2007	75.12	73.95	74.62	4259772
7/6/2007	74.93	73.74	74.80	3626493
7/9/2007	75.39	74.37	74.86	3843800
7/10/2007	73.88	70.93	71.10	9985161
7/11/2007	71.39	70.05	71.39	12108800
7/12/2007	73.34	71.45	73.24	9463443
7/13/2007	74.00	72.75	73.50	5351700
7/16/2007	74.00	72.53	72.80	4691758

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/17/2007	74.09	72.47	73.06	5832943
7/18/2007	72.38	70.29	71.65	13458462
7/19/2007	72.50	69.60	70.43	9389973
7/20/2007	70.88	67.27	68.29	13237670
7/23/2007	69.86	68.25	68.85	6566457
7/24/2007	68.38	65.41	66.34	14902092
7/25/2007	68.44	65.40	67.66	13293159
7/26/2007	66.39	62.05	64.50	18316845
7/27/2007	66.30	63.28	64.22	14850913
7/30/2007	65.42	62.50	64.80	11139179
7/31/2007	66.94	61.73	62.00	12293036
8/1/2007	62.28	58.85	60.82	19855891
8/2/2007	62.69	59.46	60.45	16861059
8/3/2007	60.27	55.46	55.78	27369891
8/6/2007	58.50	52.63	58.27	25960719
8/7/2007	62.50	57.38	60.71	26138742
8/8/2007	66.08	62.04	64.78	26752756
8/9/2007	63.80	60.01	60.15	22693285
8/10/2007	60.89	56.54	59.07	17901245
8/13/2007	61.82	56.89	57.30	14846000
8/14/2007	57.87	53.59	53.67	23557505
8/15/2007	55.25	50.96	51.57	26801760
8/16/2007	55.30	49.06	54.75	30325519
8/17/2007	60.10	56.42	58.11	27040900
8/20/2007	59.27	55.38	57.07	12949686
8/21/2007	58.72	55.33	57.54	13335100
8/22/2007	59.70	56.10	58.54	17006800
8/23/2007	59.89	57.41	58.18	12790600
8/24/2007	60.60	57.18	60.37	14473800
8/27/2007	59.75	57.53	57.75	8904190
8/28/2007	56.20	53.77	54.28	15996500
8/29/2007	54.96	53.15	54.43	12218500
8/30/2007	55.00	52.43	53.77	11939200
8/31/2007	55.78	54.51	54.83	14859000
9/4/2007	57.29	54.15	56.46	10835400
9/5/2007	55.67	54.03	54.35	10457000
9/6/2007	54.88	53.19	53.83	11641600
9/7/2007	53.84	51.59	52.95	14033000
9/10/2007	54.95	52.28	53.85	12005200
9/11/2007	55.70	54.27	55.18	13808450
9/12/2007	58.12	54.12	57.08	15340400
9/13/2007	60.46	57.44	59.68	16578502
9/14/2007	59.60	57.06	59.50	13940831
9/17/2007	59.19	57.90	58.62	13095300
9/18/2007	64.65	58.50	64.49	44602886
9/19/2007	66.98	63.06	64.11	23411921
9/20/2007	64.94	61.70	62.31	15253465
9/21/2007	63.37	61.64	62.70	10775300
9/24/2007	63.11	60.91	61.13	15641444
9/25/2007	60.78	59.66	60.02	10897850
9/26/2007	62.72	59.37	61.11	18630400
9/27/2007	62.90	60.51	62.53	12682356

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/28/2007	62.82	61.50	61.73	5788100
10/1/2007	64.18	61.23	63.65	7806000
10/2/2007	65.15	63.21	64.72	9445371
10/3/2007	65.22	63.50	64.06	7765450
10/4/2007	64.52	62.44	63.22	6672300
10/5/2007	64.90	63.70	63.98	9349332
10/8/2007	64.50	62.62	62.78	6634305
10/9/2007	64.97	62.05	64.59	9030800
10/10/2007	64.85	63.75	64.49	7428916
10/11/2007	66.08	63.15	64.14	13385100
10/12/2007	64.84	63.27	64.63	6596745
10/15/2007	64.59	61.77	62.33	10091500
10/16/2007	62.00	59.78	60.67	9593337
10/17/2007	61.82	58.75	60.08	11537300
10/18/2007	59.96	58.47	59.45	7555800
10/19/2007	59.78	56.16	57.22	18556300
10/22/2007	58.84	56.00	57.55	11206500
10/23/2007	58.96	56.52	58.27	8607497
10/24/2007	58.54	54.07	57.42	20386178
10/25/2007	58.11	55.21	56.92	18751800
10/26/2007	60.63	57.65	60.42	13996526
10/29/2007	63.28	60.01	62.76	14730900
10/30/2007	63.19	60.66	61.36	9218100
10/31/2007	64.29	61.10	63.34	16008300
11/1/2007	62.39	59.64	60.50	14878505
11/2/2007	60.67	57.16	60.12	21371968
11/5/2007	60.14	56.95	58.54	19347557
11/6/2007	60.39	57.00	59.37	13213851
11/7/2007	58.82	55.55	55.96	17374805
11/8/2007	57.22	52.70	56.11	19997440
11/9/2007	59.35	53.75	58.07	23876005
11/12/2007	60.78	57.76	58.30	15814248
11/13/2007	63.74	59.24	63.49	20015753
11/14/2007	67.73	64.10	65.45	25561681
11/15/2007	65.65	61.90	62.97	14589527
11/16/2007	63.59	60.89	62.38	12672110
11/19/2007	62.05	59.09	60.55	12623594
11/20/2007	63.41	58.38	60.77	17115603
11/21/2007	59.85	56.15	57.75	18573168
11/23/2007	61.14	58.29	60.86	5648471
11/26/2007	61.04	57.33	57.46	10931190
11/27/2007	60.63	57.27	59.90	14354302
11/28/2007	65.00	60.70	64.85	20877698
11/29/2007	63.95	61.59	61.69	18907872
11/30/2007	66.00	62.08	62.63	20808776
12/3/2007	62.53	60.75	61.38	9308980
12/4/2007	60.21	58.42	59.61	14177970
12/5/2007	61.99	59.09	60.01	12245793
12/6/2007	63.53	58.80	63.14	10323034
12/7/2007	64.85	62.20	63.47	11088530
12/10/2007	66.25	63.65	65.65	13949043
12/11/2007	66.25	61.05	61.14	17853800

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
12/12/2007	65.00	59.44	61.82	26469760
12/13/2007	62.88	58.50	61.37	28487839
12/14/2007	64.00	60.15	62.24	15391803
12/17/2007	62.87	61.05	61.53	10345490
12/18/2007	62.16	59.60	60.90	15646698
12/19/2007	63.04	60.70	61.89	10778528
12/20/2007	62.91	60.31	62.33	9751872
12/21/2007	64.73	62.74	64.57	10856043
12/24/2007	65.79	64.38	65.65	4156688
12/26/2007	65.49	64.06	65.28	5742555
12/27/2007	65.45	63.92	64.13	7429734
12/28/2007	64.95	63.27	64.66	6206121
12/31/2007	66.03	63.72	65.44	6925388
1/2/2008	65.33	62.18	62.19	11124766
1/3/2008	62.51	60.80	61.00	8438871
1/4/2008	60.38	57.80	58.35	13166236
1/7/2008	59.40	56.92	58.05	14362585
1/8/2008	59.31	55.40	55.65	14651590
1/9/2008	55.75	52.67	54.99	23267854
1/10/2008	59.08	53.53	57.82	21488064
1/11/2008	60.12	56.45	58.15	16756107
1/14/2008	59.36	57.57	59.20	9529292
1/15/2008	58.45	55.29	55.71	13964636
1/16/2008	59.68	55.36	58.06	17001556
1/17/2008	58.88	54.36	54.66	23158114
1/18/2008	55.55	51.54	53.25	25016875
1/22/2008	56.80	49.75	54.93	24831263
1/23/2008	59.93	51.83	58.96	29083809
1/24/2008	60.50	58.37	59.56	17541130
1/25/2008	61.00	56.90	57.87	14005532
1/28/2008	60.84	56.91	60.63	12174817
1/29/2008	62.68	59.75	62.53	12074075
1/30/2008	65.00	61.88	62.59	23821773
1/31/2008	65.73	60.20	64.05	21189977
2/1/2008	66.58	62.57	66.00	17823293
2/4/2008	66.55	62.86	63.82	10370565
2/5/2008	62.91	59.75	59.82	15263896
2/6/2008	60.10	57.37	58.18	15526232
2/7/2008	61.58	57.56	60.48	15845336
2/8/2008	61.12	58.53	60.04	11347522
2/11/2008	60.88	58.04	58.25	13050811
2/12/2008	58.66	55.40	56.26	20995494
2/13/2008	56.50	54.33	55.31	18068799
2/14/2008	55.63	53.75	54.39	15377721
2/15/2008	54.87	53.09	54.77	12827342
2/19/2008	55.90	53.04	53.57	15219621
2/20/2008	56.18	52.01	55.39	19754346
2/21/2008	55.96	53.93	54.14	13586419
2/22/2008	54.60	52.40	54.22	14981345
2/25/2008	55.94	53.25	55.57	16626102
2/26/2008	58.01	54.69	56.84	17729301
2/27/2008	58.39	55.72	57.46	12561767

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/28/2008	57.15	54.25	54.68	14228551
2/29/2008	54.37	50.70	50.99	19654414
3/3/2008	50.30	48.09	48.61	23572366
3/4/2008	49.14	46.52	48.35	28333861
3/5/2008	49.80	47.32	48.06	18956649
3/6/2008	46.58	45.20	46.03	26727441
3/7/2008	48.31	45.19	46.36	21634360
3/10/2008	46.74	42.77	42.98	30881043
3/11/2008	47.02	43.28	46.31	41652831
3/12/2008	48.40	44.64	44.95	24379510
3/13/2008	46.78	41.61	45.99	35223318
3/14/2008	46.82	38.88	39.26	79455241
3/17/2008	34.91	20.25	31.75	224596085
3/18/2008	46.49	35.67	46.49	143046897
3/19/2008	47.15	41.75	42.23	51979280
3/20/2008	49.64	41.99	48.65	40607666
3/24/2008	49.49	46.10	46.64	33438417
3/25/2008	46.50	44.14	45.21	21400104
3/26/2008	44.56	42.00	42.49	23791858
3/27/2008	43.15	37.10	38.71	69168695
3/28/2008	40.27	37.43	37.87	49101725
3/31/2008	39.49	35.30	37.64	38331145
4/1/2008	44.50	40.24	44.34	77122765
4/2/2008	46.00	43.26	44.07	35507023
4/3/2008	45.42	41.99	43.32	28427945
4/4/2008	44.80	42.78	44.05	19408620
4/7/2008	46.09	44.05	44.60	19575649
4/8/2008	45.40	43.49	43.67	21150244
4/9/2008	43.44	40.00	40.54	34095481
4/10/2008	41.57	38.72	40.25	32384915
4/11/2008	41.60	39.10	39.87	27743092
4/14/2008	40.43	38.85	39.38	20100366
4/15/2008	40.07	37.80	39.67	22156729
4/16/2008	41.97	40.45	41.72	20667387
4/17/2008	44.20	40.91	43.64	22095242
4/18/2008	47.54	44.74	45.50	28908737
4/21/2008	45.43	44.11	45.10	12002774
4/22/2008	45.56	43.93	44.57	11851708
4/23/2008	45.84	43.56	43.69	13664962
4/24/2008	47.49	43.92	46.38	22193996
4/25/2008	48.50	45.93	46.87	17353288
4/28/2008	48.25	46.50	47.52	13433895
4/29/2008	47.64	46.20	46.57	11850820
4/30/2008	46.87	44.12	44.24	20810275
5/1/2008	47.65	44.35	46.93	21378094
5/2/2008	49.88	46.51	47.02	17749617
5/5/2008	47.69	45.72	45.80	12223786
5/6/2008	46.31	43.81	46.31	17992660

Merrill Lynch Stock Prices, September 25, 2006 - May 6, 2008*

Closing price on first day of Class Period: 78.49

Closing price on last day of Class Period: 51.35

Percentage change: - 35%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/25/2006	78.90	77.84	78.49	4101100
9/26/2006	79.09	78.11	79.03	3594700
9/27/2006	79.26	78.09	78.69	4764100
9/28/2006	79.25	77.86	79.09	3625700
9/29/2006	79.40	78.15	78.22	3689800
10/2/2006	78.60	77.90	78.44	2971100
10/3/2006	79.97	78.00	79.81	4163900
10/4/2006	81.33	79.27	81.30	6636600
10/5/2006	81.79	80.85	81.78	5537800
10/6/2006	81.66	81.18	81.46	3732700
10/9/2006	82.09	81.35	81.96	2765200
10/10/2006	83.34	81.97	82.98	6107700
10/11/2006	83.10	81.92	82.90	5923700
10/12/2006	83.65	83.04	83.53	3900600
10/13/2006	83.72	83.15	83.60	3332200
10/16/2006	84.33	83.39	84.11	5324000
10/17/2006	85.08	83.59	84.52	9776300
10/18/2006	85.23	83.87	84.38	5915400
10/19/2006	84.46	83.65	83.90	4761500
10/20/2006	84.35	83.80	84.18	5369600
10/23/2006	86.00	83.88	85.69	5210000
10/24/2006	86.32	85.32	86.08	4578400
10/25/2006	86.14	85.23	85.75	5235400
10/26/2006	87.57	85.84	87.30	6285200
10/27/2006	87.86	86.69	86.97	6781200
10/30/2006	87.72	86.42	87.45	4536700
10/31/2006	87.97	87.13	87.42	4763200
11/1/2006	88.00	85.86	85.87	7278300
11/2/2006	87.13	85.09	86.98	7050300
11/3/2006	87.30	85.92	86.72	4773600
11/6/2006	88.21	86.74	88.04	4390600
11/7/2006	89.04	87.91	88.33	6646500
11/8/2006	89.25	87.85	89.11	4472300
11/9/2006	88.99	87.42	87.48	5353500
11/10/2006	89.11	87.65	89.00	4085800
11/13/2006	90.00	88.77	89.41	4220300
11/14/2006	90.15	88.07	89.85	5122600
11/15/2006	91.01	89.25	90.48	5032300
11/16/2006	91.42	90.35	91.08	4724100
11/17/2006	91.33	90.49	90.87	4478500
11/20/2006	91.57	90.35	90.85	4458900
11/21/2006	92.19	90.87	91.83	7814600
11/22/2006	92.37	91.65	92.23	2593900
11/24/2006	92.83	91.66	92.59	1677100
11/27/2006	92.33	89.21	89.21	6694600
11/28/2006	89.84	88.12	89.59	7046500

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
11/29/2006	90.14	88.47	89.60	5024700
11/30/2006	89.80	87.33	87.43	7754400
12/1/2006	88.12	85.82	86.78	7122700
12/4/2006	89.16	87.11	89.06	4623800
12/5/2006	89.35	88.55	89.00	4276600
12/6/2006	89.64	88.48	89.37	3653600
12/7/2006	90.88	89.43	89.54	4678900
12/8/2006	90.83	89.10	90.56	3609300
12/11/2006	91.29	90.06	90.88	4048200
12/12/2006	91.83	89.94	90.34	6472700
12/13/2006	90.87	89.50	89.59	4115400
12/14/2006	90.99	88.70	90.64	4035900
12/15/2006	91.89	90.50	91.56	4498000
12/18/2006	92.40	91.39	91.52	3158900
12/19/2006	91.35	90.22	90.78	3898600
12/20/2006	91.88	90.70	91.36	2572700
12/21/2006	92.14	90.77	91.01	2907300
12/22/2006	91.17	90.14	90.88	2315600
12/26/2006	92.39	90.50	92.23	2254200
12/27/2006	93.61	92.04	93.52	2993400
12/28/2006	93.93	93.17	93.56	2375300
12/29/2006	93.90	93.03	93.10	2415000
1/3/2007	93.99	92.58	93.61	5669500
1/4/2007	93.25	91.27	92.04	6765400
1/5/2007	92.51	91.63	92.00	3944600
1/8/2007	93.99	91.67	93.81	4678900
1/9/2007	93.98	92.68	93.53	4890700
1/10/2007	94.90	92.63	94.44	6629100
1/11/2007	96.48	94.20	96.28	7839800
1/12/2007	97.22	95.71	97.02	4908600
1/16/2007	97.15	96.38	96.86	4601200
1/17/2007	97.50	96.31	96.81	5986600
1/18/2007	98.68	95.24	95.40	9999100
1/19/2007	97.05	95.00	95.87	6630900
1/22/2007	96.85	94.80	96.49	6918000
1/23/2007	95.83	94.47	95.45	6154600
1/24/2007	97.69	95.68	97.53	5313200
1/25/2007	97.21	94.41	95.22	5353500
1/26/2007	95.77	93.27	94.53	6267600
1/29/2007	94.25	92.39	92.39	7094900
1/30/2007	93.39	92.20	92.76	5012000
1/31/2007	93.74	91.46	93.56	6058400
2/1/2007	94.93	93.74	94.78	4798700
2/2/2007	95.18	94.05	95.01	4090600
2/5/2007	94.79	94.05	94.45	4115500
2/6/2007	94.36	93.24	93.99	5248600
2/7/2007	94.57	93.59	94.53	3883400
2/8/2007	94.43	92.73	94.36	4752400
2/9/2007	94.98	91.84	92.62	6476800
2/12/2007	92.99	90.82	91.36	5215983
2/13/2007	92.44	90.86	92.30	5231932
2/14/2007	94.35	92.05	93.80	5465375

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/15/2007	94.39	93.18	93.60	4413800
2/16/2007	93.46	92.01	92.79	4347800
2/20/2007	93.13	91.91	92.73	4739500
2/21/2007	92.56	91.76	92.26	5336900
2/22/2007	92.74	90.92	91.50	6011200
2/23/2007	91.63	88.77	89.04	10209100
2/26/2007	89.76	86.57	86.66	11345230
2/27/2007	86.01	82.50	83.43	14312000
2/28/2007	84.28	82.90	83.68	13800200
3/1/2007	84.85	81.31	83.74	12215100
3/2/2007	83.71	82.04	82.16	9898100
3/5/2007	82.71	79.73	79.97	14649500
3/6/2007	82.66	80.73	82.10	10825100
3/7/2007	83.30	81.91	82.21	8108600
3/8/2007	84.90	83.00	83.25	7538500
3/9/2007	84.03	82.02	82.95	6708800
3/12/2007	83.62	81.59	83.49	6216200
3/13/2007	83.15	79.53	79.74	10897500
3/14/2007	80.45	76.85	79.22	20130500
3/15/2007	80.65	78.79	80.15	10030975
3/16/2007	81.22	79.70	79.90	8553575
3/19/2007	81.69	80.48	81.40	5465925
3/20/2007	82.60	81.21	82.14	7266800
3/21/2007	85.70	82.24	85.40	10699296
3/22/2007	86.30	84.32	85.04	7620902
3/23/2007	85.82	84.66	85.68	5057400
3/26/2007	86.07	83.95	85.65	5667588
3/27/2007	85.64	83.94	83.94	5314800
3/28/2007	83.14	81.67	82.28	10779874
3/29/2007	83.35	80.55	81.51	8914553
3/30/2007	82.49	80.61	81.67	5813854
4/2/2007	82.99	81.18	82.78	7017900
4/3/2007	85.74	83.58	85.41	8011500
4/4/2007	86.11	85.00	85.34	4630979
4/5/2007	86.39	85.13	86.08	3483300
4/9/2007	87.00	85.35	86.78	3820624
4/10/2007	87.55	85.88	86.67	3554100
4/11/2007	86.67	85.19	85.89	6681066
4/12/2007	86.33	84.90	85.85	5596665
4/13/2007	86.75	85.56	86.28	4305729
4/16/2007	89.33	87.15	89.02	7532249
4/17/2007	90.69	88.52	89.74	7417500
4/18/2007	91.47	89.00	90.66	8286277
4/19/2007	91.50	89.29	90.11	11074654
4/20/2007	92.10	90.73	92.02	10127045
4/23/2007	92.84	91.38	91.48	5303644
4/24/2007	91.37	89.83	90.90	5670424
4/25/2007	91.81	89.69	91.65	9560275
4/26/2007	91.82	90.65	91.00	4762092
4/27/2007	90.70	89.59	90.11	5345681
4/30/2007	91.31	90.00	90.23	5687116
5/1/2007	90.81	88.53	90.56	5924600

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
5/2/2007	91.79	90.43	91.19	4502600
5/3/2007	92.28	90.73	92.28	4847319
5/4/2007	92.93	92.02	92.70	4463600
5/7/2007	93.23	92.01	92.41	4008925
5/8/2007	92.00	90.47	91.30	4447210
5/9/2007	92.79	90.71	92.52	5500700
5/10/2007	92.19	90.76	91.02	4766803
5/11/2007	93.63	91.22	93.51	6285019
5/14/2007	93.49	91.91	92.37	4622800
5/15/2007	93.59	91.45	91.58	6001041
5/16/2007	92.50	91.24	92.48	4535600
5/17/2007	92.90	91.77	92.20	3260085
5/18/2007	94.27	92.15	94.17	5322625
5/21/2007	94.65	93.02	93.83	5115217
5/22/2007	94.58	93.31	94.01	3293050
5/23/2007	95.00	93.81	93.82	3906952
5/24/2007	94.76	92.47	92.61	5855900
5/25/2007	93.19	91.48	91.85	4851218
5/29/2007	93.23	91.56	93.14	3467500
5/30/2007	93.10	91.48	92.96	6881400
5/31/2007	95.00	92.72	92.73	5961520
6/1/2007	94.00	92.57	93.30	4656900
6/4/2007	92.93	90.89	91.93	6373772
6/5/2007	92.43	91.14	91.76	4993994
6/6/2007	91.30	89.59	90.33	6526436
6/7/2007	90.33	87.21	87.26	8631700
6/8/2007	88.90	87.07	88.78	5710210
6/11/2007	89.67	88.23	88.90	4142330
6/12/2007	89.44	87.30	87.30	6225566
6/13/2007	89.79	87.99	89.79	5958100
6/14/2007	90.89	88.78	90.13	5589566
6/15/2007	91.95	90.04	90.23	5527200
6/18/2007	90.85	89.38	90.00	3552450
6/19/2007	90.20	89.22	90.04	3947200
6/20/2007	91.00	87.42	87.68	7117753
6/21/2007	87.74	85.54	87.30	10482270
6/22/2007	86.86	84.20	84.48	11558775
6/25/2007	85.83	83.10	83.98	10308200
6/26/2007	85.52	84.00	84.48	8718313
6/27/2007	86.31	83.38	86.26	9939468
6/28/2007	86.75	85.08	86.02	5217520
6/29/2007	86.50	82.30	83.58	11332655
7/2/2007	84.58	82.96	83.51	8052220
7/3/2007	85.10	83.48	84.81	3331700
7/5/2007	84.56	83.65	83.90	6453754
7/6/2007	84.75	83.51	84.68	5403344
7/9/2007	86.62	84.73	85.38	7627300
7/10/2007	85.05	82.36	82.36	10148972
7/11/2007	83.51	81.32	83.05	10367200
7/12/2007	85.57	83.05	85.52	7562299
7/13/2007	86.98	85.31	86.54	6907200
7/16/2007	87.57	85.80	87.39	8304455

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/17/2007	89.23	86.00	86.20	15795338
7/18/2007	85.40	82.40	83.40	19772694
7/19/2007	84.55	82.05	82.70	11457699
7/20/2007	83.30	79.41	80.04	18167251
7/23/2007	80.99	79.07	80.05	13414577
7/24/2007	79.20	76.21	77.11	18334690
7/25/2007	78.99	75.95	78.10	18925355
7/26/2007	75.92	73.16	75.88	30877650
7/27/2007	77.31	74.50	75.26	19923451
7/30/2007	77.37	74.69	76.71	13905760
7/31/2007	79.00	73.70	74.20	19291935
8/1/2007	74.16	70.86	73.05	21919073
8/2/2007	75.20	71.93	72.55	16094991
8/3/2007	72.45	69.14	70.05	23671622
8/6/2007	74.65	69.05	74.55	21177528
8/7/2007	77.30	72.76	75.19	23640716
8/8/2007	79.72	75.30	78.17	22757478
8/9/2007	76.25	73.80	74.68	21880866
8/10/2007	75.60	72.25	74.12	19243533
8/13/2007	76.27	73.09	73.53	12551600
8/14/2007	74.85	71.05	71.34	14782463
8/15/2007	72.92	68.55	68.94	21039667
8/16/2007	71.93	66.94	71.13	27922543
8/17/2007	76.66	73.11	76.04	26763900
8/20/2007	76.72	73.55	74.90	12464300
8/21/2007	76.49	74.07	76.11	10368500
8/22/2007	77.65	75.07	76.44	11943100
8/23/2007	77.48	75.57	75.89	8379700
8/24/2007	76.50	74.72	76.17	10311900
8/27/2007	75.94	74.63	74.89	7557133
8/28/2007	74.28	72.00	72.00	11960800
8/29/2007	73.30	71.14	73.11	12015200
8/30/2007	73.00	71.08	72.18	9518600
8/31/2007	74.46	73.26	73.70	8679500
9/4/2007	76.78	68.25	75.42	9866000
9/5/2007	74.80	73.58	74.00	8472000
9/6/2007	74.42	73.12	73.72	7484400
9/7/2007	74.09	72.07	73.18	11521703
9/10/2007	74.13	71.70	72.61	9843600
9/11/2007	74.00	72.64	73.09	9793600
9/12/2007	73.68	72.38	72.96	8238921
9/13/2007	75.79	73.13	75.14	14815456
9/14/2007	75.06	72.52	74.65	13312900
9/17/2007	74.13	72.45	72.85	11492400
9/18/2007	76.20	72.06	75.83	19591764
9/19/2007	78.66	76.40	76.45	15755297
9/20/2007	77.19	75.23	75.30	13690952
9/21/2007	76.00	74.68	74.73	11888165
9/24/2007	75.13	73.50	73.68	9241645
9/25/2007	73.33	71.89	72.12	11683500
9/26/2007	72.85	69.91	71.75	26643970
9/27/2007	72.28	70.05	71.54	15069585

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/28/2007	71.96	71.07	71.28	7763050
10/1/2007	75.33	70.94	73.87	14494144
10/2/2007	75.88	73.80	75.62	11374000
10/3/2007	77.75	75.21	76.00	12026613
10/4/2007	76.55	74.15	74.78	8216685
10/5/2007	77.89	74.95	76.67	16371541
10/8/2007	76.17	73.88	74.12	10117249
10/9/2007	74.80	72.72	74.35	15454100
10/10/2007	75.76	74.00	74.94	14523854
10/11/2007	76.31	74.53	75.38	13470746
10/12/2007	75.92	74.67	75.19	7921146
10/15/2007	75.54	72.53	73.60	11957700
10/16/2007	73.10	70.74	71.79	14139880
10/17/2007	73.00	69.87	71.63	14765472
10/18/2007	71.19	69.95	70.07	12255217
10/19/2007	69.96	65.49	66.26	25438975
10/22/2007	67.83	65.45	66.47	16069804
10/23/2007	67.12	64.65	67.12	28679159
10/24/2007	66.85	61.40	63.22	52181174
10/25/2007	63.68	59.14	60.90	41847653
10/26/2007	66.31	62.85	66.09	47492041
10/29/2007	68.18	65.17	67.42	26561525
10/30/2007	66.56	64.33	65.56	21203158
10/31/2007	66.88	64.52	66.02	18404546
11/1/2007	64.27	62.07	62.19	20899338
11/2/2007	59.71	54.00	57.28	77989898
11/5/2007	57.22	53.86	55.88	39421269
11/6/2007	57.17	55.26	56.37	22586546
11/7/2007	55.60	53.64	53.99	22299399
11/8/2007	55.22	51.02	53.79	38103293
11/9/2007	54.88	50.82	53.27	32066823
11/12/2007	56.15	53.00	53.19	22424486
11/13/2007	57.42	53.89	56.95	23172255
11/14/2007	61.18	57.01	57.98	45957621
11/15/2007	59.49	55.26	57.30	33755478
11/16/2007	57.85	55.36	56.11	19567100
11/19/2007	55.67	53.12	53.87	18812649
11/20/2007	55.05	51.89	53.66	26827198
11/21/2007	53.00	50.50	51.81	22776644
11/23/2007	53.75	52.55	53.54	8209021
11/26/2007	53.85	51.10	51.23	14731605
11/27/2007	54.72	51.57	53.07	23339387
11/28/2007	58.00	54.14	57.79	35612553
11/29/2007	57.62	55.58	57.41	18367265
11/30/2007	61.90	58.96	59.94	29857247
12/3/2007	59.92	57.96	59.06	13557514
12/4/2007	58.00	56.73	57.13	17138624
12/5/2007	58.35	56.64	57.75	16204735
12/6/2007	61.87	57.20	61.33	19086680
12/7/2007	62.49	60.70	61.42	14906324
12/10/2007	63.11	61.53	62.20	11828332
12/11/2007	62.56	58.27	58.61	21720572

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
12/12/2007	60.98	57.50	58.81	19150412
12/13/2007	58.43	55.45	57.83	22706270
12/14/2007	58.75	56.62	56.84	14435902
12/17/2007	57.68	55.66	56.27	11173057
12/18/2007	56.68	54.26	55.51	19447126
12/19/2007	56.45	52.63	54.73	24714466
12/20/2007	55.33	52.46	54.50	17996428
12/21/2007	56.50	54.89	55.54	19916912
12/24/2007	58.37	53.56	53.90	22072128
12/26/2007	54.79	52.62	54.54	13758313
12/27/2007	54.31	53.08	53.20	13878371
12/28/2007	53.52	52.51	52.97	9971326
12/31/2007	54.20	52.08	53.68	12886879
1/2/2008	53.71	52.27	52.76	14833041
1/3/2008	53.25	51.77	51.99	11603546
1/4/2008	51.53	49.19	50.29	30352790
1/7/2008	50.92	49.41	50.05	16692049
1/8/2008	51.34	47.76	48.17	26908714
1/9/2008	50.58	47.50	50.48	29779162
1/10/2008	52.92	48.61	52.03	25306543
1/11/2008	55.21	51.34	54.69	31445479
1/14/2008	56.15	53.77	55.97	20070325
1/15/2008	55.15	52.94	53.01	25169867
1/16/2008	56.00	53.14	55.09	26049326
1/17/2008	54.23	49.05	49.45	73051903
1/18/2008	52.15	48.56	51.87	46734732
1/22/2008	55.44	49.23	54.43	55477642
1/23/2008	58.75	52.80	58.05	46459506
1/24/2008	58.82	56.93	57.45	21857992
1/25/2008	58.86	54.58	54.96	25498284
1/28/2008	57.52	53.67	57.33	21043899
1/29/2008	58.85	55.84	57.47	17346658
1/30/2008	59.22	55.75	56.09	31396563
1/31/2008	57.75	53.55	56.36	32999621
2/1/2008	58.75	55.55	58.40	26820818
2/4/2008	59.60	56.95	57.73	22947879
2/5/2008	56.45	54.38	54.50	21962014
2/6/2008	55.15	52.59	52.78	22753738
2/7/2008	54.99	52.25	53.65	26381823
2/8/2008	53.64	51.52	52.19	19959450
2/11/2008	53.03	51.26	51.92	16570167
2/12/2008	53.48	50.78	51.48	20657219
2/13/2008	52.93	50.52	52.18	22818578
2/14/2008	52.54	50.65	50.72	18985051
2/15/2008	51.83	49.83	51.64	19943153
2/19/2008	52.47	49.74	50.13	21457538
2/20/2008	52.00	49.06	51.84	18992774
2/21/2008	52.70	50.76	50.90	14505164
2/22/2008	53.33	50.46	53.05	19240769
2/25/2008	54.83	51.78	54.42	21394805
2/26/2008	55.24	52.92	54.30	23051866
2/27/2008	55.64	53.43	54.21	16208443

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/28/2008	53.77	51.64	51.66	18668084
2/29/2008	51.26	49.43	49.56	24038333
3/3/2008	49.50	48.05	48.64	24809804
3/4/2008	50.06	47.98	49.83	29664899
3/5/2008	50.90	48.87	49.32	23214124
3/6/2008	47.40	45.70	45.86	52799242
3/7/2008	46.47	44.30	45.19	29107840
3/10/2008	45.52	42.58	42.84	37101442
3/11/2008	45.71	43.44	45.60	34270830
3/12/2008	47.22	44.78	44.92	23894419
3/13/2008	46.46	43.60	46.26	35180862
3/14/2008	47.16	42.84	43.51	49729912
3/17/2008	42.42	37.25	41.18	68759488
3/18/2008	46.73	42.51	46.63	58080058
3/19/2008	48.13	41.42	41.45	66080777
3/20/2008	47.03	41.31	46.85	59981824
3/24/2008	49.95	46.08	48.38	34916574
3/25/2008	48.65	46.55	47.85	26134710
3/26/2008	47.48	44.16	44.42	34173307
3/27/2008	44.81	41.50	41.90	46219742
3/28/2008	42.20	39.65	39.93	53422335
3/31/2008	41.44	38.80	40.74	32175461
4/1/2008	46.23	43.00	46.02	47421091
4/2/2008	47.60	44.95	45.34	27896371
4/3/2008	47.22	43.80	45.89	27668324
4/4/2008	47.07	44.89	46.25	20293431
4/7/2008	48.63	46.44	47.55	19918282
4/8/2008	48.08	46.12	46.80	15870684
4/9/2008	47.17	45.51	46.00	19813877
4/10/2008	46.57	44.08	44.67	23721487
4/11/2008	45.00	43.37	43.68	22420346
4/14/2008	43.68	42.52	42.88	14537011
4/15/2008	43.59	42.06	43.34	19236259
4/16/2008	45.30	43.50	44.89	26370486
4/17/2008	47.05	43.23	46.71	43668438
4/18/2008	48.62	46.93	47.35	26760918
4/21/2008	47.16	45.92	46.41	15331302
4/22/2008	46.74	45.53	46.50	13007313
4/23/2008	47.04	44.53	44.91	21365916
4/24/2008	49.24	44.93	48.09	29732652
4/25/2008	49.85	47.56	49.64	19791731
4/28/2008	50.09	49.05	49.80	15765594
4/29/2008	50.12	48.90	49.82	11655345
4/30/2008	50.97	49.33	49.83	20862708
5/1/2008	53.00	49.22	52.39	24395140
5/2/2008	54.00	52.08	52.71	20350632
5/5/2008	52.97	51.32	51.75	11870725
5/6/2008	51.60	49.18	51.35	19250807

Morgan Stanley Stock Prices, September 25, 2006 - May 6, 2008*

Closing price on first day of Class Period: 72.57

Closing price on last day of Class Period: 49.05

Percentage change: - 32%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/25/2006	73.00	71.93	72.57	6229800
9/26/2006	73.45	72.25	73.26	5734200
9/27/2006	72.94	71.78	72.39	4433500
9/28/2006	73.09	72.32	72.89	3181700
9/29/2006	73.62	72.83	72.91	3290000
10/2/2006	73.35	72.25	73.04	2724800
10/3/2006	73.82	72.67	73.56	3826900
10/4/2006	74.68	72.81	74.54	4602200
10/5/2006	74.75	73.84	74.56	3957500
10/6/2006	74.50	73.83	74.41	2784100
10/9/2006	75.00	74.12	75.00	2936300
10/10/2006	75.76	74.54	75.00	5677600
10/11/2006	74.98	74.00	74.78	4380800
10/12/2006	76.48	74.90	76.35	5083900
10/13/2006	76.68	75.90	76.57	2947500
10/16/2006	77.07	76.21	76.81	2224500
10/17/2006	76.75	75.32	75.78	3563200
10/18/2006	76.70	75.70	76.30	3622900
10/19/2006	76.29	75.61	76.18	2686000
10/20/2006	76.71	75.99	76.40	3085500
10/23/2006	77.73	76.21	77.35	4349100
10/24/2006	78.18	76.85	78.16	3223900
10/25/2006	78.20	76.95	77.47	3252100
10/26/2006	77.72	76.73	77.62	3270500
10/27/2006	77.42	76.32	76.44	2869300
10/30/2006	76.85	75.81	76.58	3863900
10/31/2006	76.92	76.12	76.43	4047700
11/1/2006	77.15	73.71	73.77	5960000
11/2/2006	75.48	73.30	74.16	6119000
11/3/2006	74.84	73.71	74.28	3206200
11/6/2006	76.33	74.75	76.04	3856400
11/7/2006	76.97	75.85	75.90	4500300
11/8/2006	76.00	75.05	75.54	4462700
11/9/2006	75.88	74.61	74.85	4431300
11/10/2006	76.72	75.13	76.68	3667400
11/13/2006	78.20	76.62	77.33	3801700
11/14/2006	78.50	76.64	78.23	4075300
11/15/2006	79.00	78.23	78.66	4525400
11/16/2006	79.50	78.17	78.68	4137400
11/17/2006	79.29	78.29	79.12	3436600
11/20/2006	80.00	78.26	79.31	4449000
11/21/2006	79.75	79.10	79.23	2627100
11/22/2006	80.00	78.77	79.20	2970400
11/24/2006	79.25	78.15	78.95	1120500
11/27/2006	78.83	76.09	76.25	4469200
11/28/2006	77.12	75.80	76.92	3881200

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
11/29/2006	77.94	76.47	77.41	4036600
11/30/2006	77.40	75.80	76.16	4164000
12/1/2006	76.55	74.51	75.27	5333700
12/4/2006	77.50	75.63	77.26	3951400
12/5/2006	78.16	77.07	77.98	3567800
12/6/2006	78.92	78.09	78.61	3222600
12/7/2006	79.60	78.00	78.18	3416800
12/8/2006	79.16	77.87	78.61	2481200
12/11/2006	79.29	77.96	78.77	3220000
12/12/2006	79.12	77.17	78.40	4237700
12/13/2006	79.48	78.64	78.96	2927300
12/14/2006	79.95	78.32	79.60	5176900
12/15/2006	80.13	79.20	79.26	5869300
12/18/2006	80.81	79.26	80.37	4419300
12/19/2006	83.40	80.18	81.70	9711000
12/20/2006	82.68	81.02	81.28	5757900
12/21/2006	81.97	80.74	80.79	3297600
12/22/2006	81.14	78.68	79.70	3581500
12/26/2006	80.87	79.60	80.73	1848800
12/27/2006	82.01	80.50	82.00	2655800
12/28/2006	81.99	80.91	81.59	2079500
12/29/2006	82.00	81.25	81.43	2394300
1/3/2007	82.32	80.82	81.62	4816400
1/4/2007	82.40	80.50	81.91	5038100
1/5/2007	81.59	80.36	80.86	4674400
1/8/2007	81.62	80.04	81.35	4852800
1/9/2007	81.85	80.72	81.16	5058600
1/10/2007	81.82	79.60	81.57	5970500
1/11/2007	82.69	81.21	82.37	5240400
1/12/2007	83.25	81.77	82.86	4374100
1/16/2007	83.38	82.13	82.61	4309000
1/17/2007	83.00	81.95	82.38	3226300
1/18/2007	83.28	81.02	81.21	4150800
1/19/2007	82.41	81.30	81.50	3554500
1/22/2007	84.46	81.50	83.31	6322900
1/23/2007	83.20	82.01	82.62	3702900
1/24/2007	84.66	82.75	84.65	4471100
1/25/2007	84.57	81.72	82.22	4132500
1/26/2007	82.50	80.76	82.12	4228400
1/29/2007	82.70	80.85	81.12	4217900
1/30/2007	82.11	81.00	81.72	3912100
1/31/2007	82.97	80.72	82.79	5835300
2/1/2007	84.39	83.10	83.85	5210000
2/2/2007	84.27	83.11	84.04	3887900
2/5/2007	83.91	83.01	83.27	3342900
2/6/2007	83.87	82.97	83.13	3835100
2/7/2007	83.70	82.92	83.24	3291100
2/8/2007	83.24	81.50	82.82	3714700
2/9/2007	84.08	80.83	81.78	7112700
2/12/2007	81.92	79.91	80.28	4951478
2/13/2007	81.66	80.28	81.25	3921936
2/14/2007	82.94	81.29	82.36	4230861

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/15/2007	83.23	82.03	82.82	3013800
2/16/2007	82.85	81.52	82.36	4449800
2/20/2007	83.60	81.54	83.31	4612400
2/21/2007	83.69	82.25	83.19	4406300
2/22/2007	83.75	82.19	82.75	4159400
2/23/2007	82.69	80.62	80.97	5406900
2/26/2007	81.48	78.15	78.52	7992408
2/27/2007	76.85	73.04	74.13	13318400
2/28/2007	75.79	73.22	74.92	10751300
3/1/2007	75.62	72.20	75.09	10630364
3/2/2007	75.29	73.40	73.40	7822900
3/5/2007	73.41	70.30	71.64	11023000
3/6/2007	74.17	72.50	73.55	10801600
3/7/2007	75.01	73.36	73.89	8245400
3/8/2007	76.61	74.56	75.41	7356600
3/9/2007	76.35	74.50	76.00	8619100
3/12/2007	76.32	74.61	76.06	7317600
3/13/2007	75.54	71.82	72.08	11909300
3/14/2007	74.04	70.93	73.81	13037700
3/15/2007	75.56	73.35	74.89	6363100
3/16/2007	75.50	74.24	74.41	7474700
3/19/2007	76.15	74.94	75.02	6141300
3/20/2007	76.66	74.82	76.11	5750580
3/21/2007	81.94	77.83	81.33	17643789
3/22/2007	82.00	80.59	81.13	8325988
3/23/2007	81.33	80.16	81.10	6089479
3/26/2007	81.50	79.73	80.37	9222045
3/27/2007	80.43	78.91	79.47	6341700
3/28/2007	80.25	78.04	78.33	6971900
3/29/2007	79.89	77.40	78.43	7361625
3/30/2007	79.47	77.66	78.76	6030812
4/2/2007	79.00	77.26	78.69	5492410
4/3/2007	80.34	78.99	80.18	6306959
4/4/2007	80.42	79.51	79.81	4448500
4/5/2007	80.57	79.40	80.30	4052308
4/9/2007	80.56	79.54	80.30	3448400
4/10/2007	81.34	80.05	80.28	5596679
4/11/2007	80.12	78.75	79.40	5812265
4/12/2007	80.13	78.54	80.07	4149300
4/13/2007	81.52	79.57	79.99	4505200
4/16/2007	82.38	80.54	82.07	5986870
4/17/2007	82.51	81.36	81.59	5515767
4/18/2007	83.96	81.50	81.82	9406733
4/19/2007	82.98	80.05	82.59	7015927
4/20/2007	83.82	82.15	82.91	8289908
4/23/2007	84.46	83.20	83.56	4634700
4/24/2007	84.20	82.69	83.51	4404056
4/25/2007	84.67	83.19	84.52	5498512
4/26/2007	84.83	83.54	84.38	5287524
4/27/2007	85.10	83.21	85.01	4466196
4/30/2007	85.17	83.70	84.01	5419554
5/1/2007	84.60	82.51	84.11	4432920

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
5/2/2007	85.41	83.71	84.36	4543560
5/3/2007	85.30	83.88	85.28	2995704
5/4/2007	86.82	85.20	86.57	4738068
5/7/2007	87.44	85.63	85.98	3315722
5/8/2007	85.77	84.46	85.65	3241647
5/9/2007	86.31	85.19	86.05	3328371
5/10/2007	86.00	84.38	84.38	3853323
5/11/2007	85.46	84.38	85.15	4216592
5/14/2007	85.62	84.32	84.90	3531800
5/15/2007	86.00	83.35	83.48	6423500
5/16/2007	84.22	82.93	84.08	5008099
5/17/2007	84.79	83.68	84.17	3834896
5/18/2007	85.58	84.17	85.05	4453200
5/21/2007	86.00	84.50	85.61	5416510
5/22/2007	86.06	85.10	85.63	3260800
5/23/2007	87.00	85.50	85.75	3629133
5/24/2007	86.87	84.05	84.46	4387700
5/25/2007	84.71	83.05	84.26	3694300
5/29/2007	85.59	84.02	85.29	3248300
5/30/2007	85.82	84.21	85.82	3518300
5/31/2007	87.16	84.90	85.04	4896900
6/1/2007	86.23	84.86	86.07	5350200
6/4/2007	86.49	85.18	85.85	3702919
6/5/2007	85.90	85.03	85.65	4645128
6/6/2007	86.35	84.50	85.96	7643800
6/7/2007	88.47	84.73	84.73	10804200
6/8/2007	87.26	84.66	87.10	6499654
6/11/2007	89.10	86.94	88.54	5706938
6/12/2007	89.32	86.69	86.70	9085200
6/13/2007	89.22	87.28	89.17	7704400
6/14/2007	90.53	88.33	89.30	9578400
6/15/2007	90.95	88.26	88.48	10336100
6/18/2007	90.34	88.16	88.50	11239236
6/19/2007	88.90	87.14	87.80	9275846
6/20/2007	90.33	87.10	87.32	15282197
6/21/2007	87.86	85.60	87.29	11540809
6/22/2007	87.20	84.31	84.60	12712740
6/25/2007	86.98	83.50	84.54	13038958
6/26/2007	85.71	84.03	84.11	9155700
6/27/2007	85.55	83.00	85.32	10644700
6/28/2007	85.95	84.81	84.88	7096200
6/29/2007	85.90	82.73	83.88	9031591
7/2/2007	72.15	70.52	71.33	9116237
7/3/2007	73.34	71.75	73.22	5964951
7/5/2007	73.58	72.17	72.94	9145889
7/6/2007	73.60	72.37	73.09	6144700
7/9/2007	73.25	72.22	72.66	6078119
7/10/2007	72.03	70.03	70.46	10785680
7/11/2007	71.36	69.59	70.65	9486584
7/12/2007	72.43	70.65	72.40	8427910
7/13/2007	73.64	71.58	73.26	7478129
7/16/2007	73.55	72.15	72.30	7023378

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/17/2007	73.22	72.16	72.85	6357528
7/18/2007	72.21	69.70	70.85	12564600
7/19/2007	71.50	69.16	69.88	9928004
7/20/2007	70.24	66.78	67.57	15623327
7/23/2007	68.45	67.17	67.71	9878154
7/24/2007	67.14	65.01	65.55	15270351
7/25/2007	66.60	64.99	65.86	14737414
7/26/2007	64.95	61.50	64.50	21940585
7/27/2007	65.91	63.26	64.37	18614935
7/30/2007	65.28	62.45	64.61	18479694
7/31/2007	67.31	63.60	63.87	17312285
8/1/2007	65.00	61.84	64.38	16650950
8/2/2007	65.30	62.74	63.88	12057775
8/3/2007	64.15	60.49	60.62	17756799
8/6/2007	64.16	58.75	64.03	17222167
8/7/2007	65.86	62.39	64.33	15863119
8/8/2007	66.80	63.85	65.39	20804743
8/9/2007	64.15	61.39	61.81	23865744
8/10/2007	62.39	59.12	60.03	23334273
8/13/2007	63.13	59.53	59.64	15439700
8/14/2007	60.35	56.90	57.58	19214690
8/15/2007	59.40	56.38	56.63	14949836
8/16/2007	59.79	54.90	58.97	22913991
8/17/2007	63.20	61.13	62.23	23743900
8/20/2007	63.22	61.07	62.66	14072600
8/21/2007	63.90	61.80	62.89	10226200
8/22/2007	64.50	62.59	64.09	10784600
8/23/2007	64.92	62.88	64.31	11323400
8/24/2007	64.75	63.10	64.54	7126700
8/27/2007	64.41	63.45	63.73	8576096
8/28/2007	62.85	60.66	60.77	10481755
8/29/2007	61.46	59.86	61.21	9787400
8/30/2007	60.91	59.55	60.16	8662400
8/31/2007	62.87	61.13	62.37	10375700
9/4/2007	65.05	62.07	63.93	8798000
9/5/2007	63.44	61.92	62.56	8051200
9/6/2007	62.92	61.13	62.50	7139400
9/7/2007	63.54	60.54	62.50	11879891
9/10/2007	64.05	61.70	63.08	7936400
9/11/2007	64.24	63.10	63.54	6765400
9/12/2007	63.90	62.76	63.46	7379200
9/13/2007	67.18	64.01	66.79	12243900
9/14/2007	66.32	64.92	66.11	7644400
9/17/2007	65.66	63.98	64.91	7660881
9/18/2007	69.28	64.81	68.51	17098631
9/19/2007	69.87	66.44	67.03	17643895
9/20/2007	67.59	63.36	64.63	17066894
9/21/2007	65.07	63.15	64.44	13310400
9/24/2007	65.00	62.11	62.29	8229950
9/25/2007	61.95	60.50	61.37	10411047
9/26/2007	64.28	60.80	62.97	14916100
9/27/2007	64.98	62.72	64.55	10031199

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/28/2007	64.55	62.40	63.00	13313800
10/1/2007	64.49	62.60	64.01	9375848
10/2/2007	66.68	64.22	66.10	10851700
10/3/2007	67.55	65.75	67.00	9141500
10/4/2007	67.60	66.32	67.11	7590450
10/5/2007	68.90	67.01	68.90	8313800
10/8/2007	68.80	67.77	67.94	5034000
10/9/2007	69.23	66.67	69.09	7970100
10/10/2007	69.02	67.02	67.53	7604300
10/11/2007	68.39	66.17	67.06	8420963
10/12/2007	67.73	66.59	67.25	4498750
10/15/2007	67.35	65.21	66.10	6855800
10/16/2007	65.92	64.71	65.30	8264700
10/17/2007	66.53	64.12	65.81	9583600
10/18/2007	66.08	63.88	65.40	8384100
10/19/2007	65.49	61.45	61.95	16036402
10/22/2007	63.39	61.38	62.59	10225500
10/23/2007	63.92	61.51	63.62	9077300
10/24/2007	63.50	60.00	62.89	12739000
10/25/2007	63.43	60.50	62.00	16626000
10/26/2007	65.00	62.93	64.78	11332695
10/29/2007	66.48	64.63	66.27	8606800
10/30/2007	66.95	64.82	65.49	9055300
10/31/2007	67.60	64.27	67.26	16783819
11/1/2007	65.02	62.06	62.42	15660618
11/2/2007	62.37	56.88	58.90	28807099
11/5/2007	58.09	54.20	55.59	26713517
11/6/2007	56.33	52.82	54.51	27875918
11/7/2007	53.39	50.08	51.19	30047308
11/8/2007	54.02	50.84	53.68	32757299
11/9/2007	56.11	51.75	54.20	21374837
11/12/2007	55.71	53.10	53.77	14061572
11/13/2007	56.04	52.76	55.86	17707642
11/14/2007	58.10	55.02	55.61	15193729
11/15/2007	55.92	52.13	53.27	19456447
11/16/2007	53.73	51.83	52.90	11804044
11/19/2007	52.49	50.50	51.13	11741264
11/20/2007	51.56	48.72	50.43	19281877
11/21/2007	49.69	47.56	48.51	19768576
11/23/2007	50.25	48.90	49.89	5986200
11/26/2007	49.99	47.93	47.95	10140097
11/27/2007	50.30	48.20	49.80	15862004
11/28/2007	53.62	50.20	53.50	19738589
11/29/2007	53.43	51.83	52.34	10439651
11/30/2007	55.20	52.21	52.72	17838050
12/3/2007	52.76	51.28	52.28	9360284
12/4/2007	50.99	49.11	50.01	17126077
12/5/2007	51.26	49.27	50.11	10378196
12/6/2007	51.65	49.22	51.58	11062618
12/7/2007	53.10	51.49	51.69	10274634
12/10/2007	54.51	51.78	54.37	16518293
12/11/2007	54.89	49.95	49.95	23337812

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
12/12/2007	52.44	48.85	50.37	22486141
12/13/2007	50.45	47.49	50.20	20174700
12/14/2007	51.14	48.95	50.30	13465316
12/17/2007	50.80	48.72	49.53	13994121
12/18/2007	49.89	47.25	48.07	24015047
12/19/2007	51.37	47.90	50.08	36270421
12/20/2007	52.52	49.49	51.37	29684019
12/21/2007	54.90	52.08	54.37	31189943
12/24/2007	55.39	53.67	54.97	5522340
12/26/2007	55.14	53.90	55.00	6960627
12/27/2007	54.80	53.01	53.32	10935138
12/28/2007	53.96	51.94	53.22	9010428
12/31/2007	53.85	51.91	53.11	8019197
1/2/2008	53.40	50.31	50.95	17625056
1/3/2008	51.89	50.58	50.94	11422184
1/4/2008	50.69	48.86	49.30	14449204
1/7/2008	49.84	47.95	48.31	18767492
1/8/2008	48.97	45.88	46.40	22468353
1/9/2008	48.01	44.94	47.73	20061885
1/10/2008	49.13	45.92	48.41	20271238
1/11/2008	49.79	47.58	48.39	15874527
1/14/2008	49.49	48.59	48.90	10954287
1/15/2008	48.58	46.65	47.13	12449051
1/16/2008	48.79	46.81	47.39	15582697
1/17/2008	47.98	45.00	45.25	18516254
1/18/2008	46.55	43.57	45.11	19736217
1/22/2008	50.13	42.57	48.53	36858360
1/23/2008	52.09	46.50	51.70	27599347
1/24/2008	52.09	50.30	51.23	16341295
1/25/2008	52.39	48.07	48.89	19071432
1/28/2008	49.68	48.01	49.59	12982267
1/29/2008	50.21	48.60	49.46	12291132
1/30/2008	51.12	48.44	48.63	16021284
1/31/2008	50.03	46.45	49.34	22825498
2/1/2008	49.45	47.69	48.25	26821698
2/4/2008	48.36	47.47	48.03	10749723
2/5/2008	47.20	45.45	45.56	13172601
2/6/2008	46.31	44.41	44.95	12475710
2/7/2008	46.19	44.38	44.88	17074805
2/8/2008	44.88	42.86	43.19	17177430
2/11/2008	43.70	42.15	42.53	14942713
2/12/2008	43.59	42.26	42.71	18699233
2/13/2008	43.37	41.90	43.23	19851230
2/14/2008	43.74	42.13	42.62	20166900
2/15/2008	42.98	41.85	42.32	23016112
2/19/2008	43.08	41.37	41.49	17433860
2/20/2008	43.67	40.76	43.55	19134320
2/21/2008	44.28	42.98	43.17	13388457
2/22/2008	44.28	42.28	44.19	12847936
2/25/2008	45.45	43.49	45.28	14734890
2/26/2008	45.71	44.25	44.93	15693336
2/27/2008	46.42	44.31	45.88	12172479

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/28/2008	45.58	44.03	44.40	10734060
2/29/2008	44.00	41.93	42.12	15564433
3/3/2008	42.21	41.06	41.58	16895471
3/4/2008	41.71	40.33	41.35	13559113
3/5/2008	42.46	40.89	41.47	13111457
3/6/2008	41.44	39.56	39.67	16193423
3/7/2008	41.03	38.61	39.86	17082752
3/10/2008	40.70	38.18	38.30	21098278
3/11/2008	42.68	39.65	42.49	29297545
3/12/2008	43.36	40.84	41.01	16002089
3/13/2008	42.02	39.22	41.60	19445531
3/14/2008	42.65	38.51	39.55	30911394
3/17/2008	37.87	33.56	36.38	49439839
3/18/2008	43.41	38.44	42.86	42966882
3/19/2008	47.07	43.08	43.45	40284123
3/20/2008	50.05	43.08	49.67	44450200
3/24/2008	51.80	48.50	48.75	29520583
3/25/2008	50.28	48.28	49.45	16657001
3/26/2008	48.90	47.05	47.79	15984339
3/27/2008	48.82	45.23	45.69	25482516
3/28/2008	46.51	44.24	44.74	15430173
3/31/2008	46.75	44.29	45.70	15427671
4/1/2008	49.20	47.54	48.85	21696995
4/2/2008	50.16	48.66	49.09	13722953
4/3/2008	49.75	47.75	48.88	11975887
4/4/2008	49.00	47.36	47.60	13186237
4/7/2008	49.02	47.02	48.09	10763377
4/8/2008	48.49	47.02	47.62	11017850
4/9/2008	48.08	45.67	46.10	14165984
4/10/2008	46.32	44.23	44.44	16624426
4/11/2008	45.35	43.42	43.63	14169121
4/14/2008	43.85	42.49	42.97	10709881
4/15/2008	43.93	42.53	43.52	11954925
4/16/2008	45.58	43.61	45.42	14047484
4/17/2008	46.92	44.84	46.42	13450908
4/18/2008	48.99	47.58	47.77	15776400
4/21/2008	47.94	46.85	47.20	11768764
4/22/2008	47.60	46.21	47.19	12605263
4/23/2008	48.19	46.92	47.38	11054327
4/24/2008	50.86	47.77	50.39	17436571
4/25/2008	51.55	49.68	50.65	14540457
4/28/2008	51.09	49.88	49.91	8132449
4/29/2008	50.05	48.38	48.96	11470701
4/30/2008	49.61	48.21	48.60	15257099
5/1/2008	51.00	48.27	50.33	12492756
5/2/2008	51.42	49.46	50.31	13613864
5/5/2008	50.41	48.52	48.72	11369599
5/6/2008	49.48	47.42	49.05	10490782

Bank of America Stock Prices, September 25, 2006 - May 6, 2008*

Closing price on first day of Class Period: 52.97

Closing price on last day of Class Period: 39.24

Percentage change: - 26%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/25/2006	53.18	52.53	52.97	13047200
9/26/2006	53.50	52.74	53.48	14145600
9/27/2006	53.71	53.13	53.24	11396600
9/28/2006	53.84	53.02	53.52	12222600
9/29/2006	54.00	53.43	53.57	10702300
10/2/2006	53.68	53.30	53.62	7378600
10/3/2006	54.57	53.57	54.41	13591400
10/4/2006	54.85	54.15	54.82	12581000
10/5/2006	54.87	54.27	54.52	8653800
10/6/2006	54.47	54.11	54.24	8968900
10/9/2006	54.54	54.05	54.51	5886200
10/10/2006	54.65	54.28	54.63	10632600
10/11/2006	54.22	53.65	54.04	12485000
10/12/2006	54.57	54.15	54.26	9426000
10/13/2006	54.49	53.88	54.39	7951400
10/16/2006	54.35	53.71	53.71	8634400
10/17/2006	53.82	52.92	53.68	10068900
10/18/2006	53.94	53.34	53.81	12433100
10/19/2006	53.72	52.83	53.26	16089600
10/20/2006	53.68	52.75	53.62	16555700
10/23/2006	53.97	53.23	53.66	14966300
10/24/2006	53.60	53.12	53.43	14261400
10/25/2006	54.09	53.54	54.00	11578800
10/26/2006	54.18	53.69	54.18	9950800
10/27/2006	54.05	53.61	53.70	9197700
10/30/2006	54.07	53.59	53.92	7474400
10/31/2006	54.29	53.83	53.87	11782300
11/1/2006	54.15	53.50	53.58	12654100
11/2/2006	53.69	53.22	53.55	8920300
11/3/2006	53.69	53.40	53.43	7537600
11/6/2006	54.25	53.67	54.21	11139700
11/7/2006	54.62	54.16	54.42	8579500
11/8/2006	54.75	54.20	54.61	9560300
11/9/2006	54.72	54.38	54.51	9004900
11/10/2006	54.77	54.25	54.77	9612200
11/13/2006	54.93	54.46	54.46	8672400
11/14/2006	54.98	54.07	54.83	13716600
11/15/2006	54.80	54.33	54.48	12612500
11/16/2006	54.99	54.59	54.90	10064100
11/17/2006	55.05	54.82	54.85	13268900
11/20/2006	55.08	54.72	54.90	8949900
11/21/2006	55.05	54.51	54.72	9191500
11/22/2006	54.92	54.42	54.63	11706900
11/24/2006	54.76	54.27	54.56	4836000
11/27/2006	54.69	53.73	53.92	14864700
11/28/2006	54.49	53.78	54.27	11999300

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
11/29/2006	54.14	53.71	54.02	9324100
11/30/2006	54.15	53.66	53.85	11314900
12/1/2006	54.00	53.01	53.50	14482600
12/4/2006	53.02	52.20	52.65	28807900
12/5/2006	52.83	52.30	52.79	16922400
12/6/2006	53.03	52.60	52.69	13112100
12/7/2006	52.85	52.40	52.49	12408800
12/8/2006	52.38	51.32	51.66	32238800
12/11/2006	53.22	51.83	52.55	18239200
12/12/2006	52.95	52.35	52.80	14999400
12/13/2006	53.39	52.95	53.09	13299700
12/14/2006	53.48	52.72	53.17	13390000
12/15/2006	53.47	52.86	53.32	22370200
12/18/2006	53.77	53.36	53.63	12915300
12/19/2006	53.89	53.40	53.58	10902300
12/20/2006	53.79	53.42	53.66	9153600
12/21/2006	54.01	53.43	53.51	10445900
12/22/2006	53.66	53.04	53.35	8402700
12/26/2006	54.01	53.38	53.70	10028200
12/27/2006	54.05	53.50	53.77	8910500
12/28/2006	53.96	53.51	53.65	7025000
12/29/2006	53.78	53.25	53.39	7613600
1/3/2007	54.18	52.99	53.33	16028300
1/4/2007	53.89	53.05	53.67	13236800
1/5/2007	53.59	53.03	53.24	10205000
1/8/2007	53.64	52.80	53.45	9685900
1/9/2007	53.71	52.97	53.50	12550500
1/10/2007	53.70	53.16	53.58	10083900
1/11/2007	53.65	53.18	53.26	14646300
1/12/2007	53.60	53.24	53.38	13012900
1/16/2007	53.53	53.31	53.44	12006600
1/17/2007	53.71	53.15	53.32	12746800
1/18/2007	53.55	53.21	53.29	10112600
1/19/2007	53.64	53.25	53.59	12794000
1/22/2007	54.05	53.54	53.65	15563200
1/23/2007	53.52	52.90	53.32	17367300
1/24/2007	53.48	52.56	53.20	25263100
1/25/2007	53.22	52.34	52.40	20091400
1/26/2007	52.80	51.72	52.04	22715400
1/29/2007	52.25	51.35	51.46	22157900
1/30/2007	52.13	51.36	52.12	17992100
1/31/2007	52.80	51.85	52.58	19235200
2/1/2007	52.97	52.65	52.84	12647800
2/2/2007	53.16	52.73	52.74	12651800
2/5/2007	53.12	52.37	52.88	11112400
2/6/2007	53.33	52.75	53.21	13702200
2/7/2007	53.49	53.25	53.36	9509600
2/8/2007	53.39	53.00	53.32	13669900
2/9/2007	53.50	52.66	52.99	11423700
2/12/2007	53.31	52.98	53.04	10685690
2/13/2007	53.79	53.09	53.73	10682776
2/14/2007	54.17	53.57	54.05	12227018

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/15/2007	54.21	53.70	53.85	16916400
2/16/2007	54.07	53.60	54.05	10817100
2/20/2007	54.17	53.71	54.05	9998000
2/21/2007	53.97	53.71	53.91	11771600
2/22/2007	54.10	53.49	53.70	10215100
2/23/2007	53.74	52.78	52.86	16811400
2/26/2007	53.15	52.60	52.79	16357016
2/27/2007	52.61	49.00	50.80	32404800
2/28/2007	51.50	50.36	50.83	27451700
3/1/2007	50.90	49.80	50.38	25007383
3/2/2007	50.34	49.82	50.01	17184700
3/5/2007	50.28	49.56	49.64	18645300
3/6/2007	51.09	50.10	50.94	16721200
3/7/2007	51.10	50.41	50.59	14549300
3/8/2007	51.33	50.59	50.77	13333900
3/9/2007	51.21	50.67	50.95	10724300
3/12/2007	51.18	50.70	51.09	10574400
3/13/2007	51.08	49.26	49.46	25463400
3/14/2007	49.92	48.36	49.77	25008747
3/15/2007	50.82	49.54	50.10	19655263
3/16/2007	50.47	49.50	49.62	21922275
3/19/2007	50.39	49.35	50.37	12994400
3/20/2007	50.83	50.31	50.76	10062100
3/21/2007	52.00	50.58	51.86	21718660
3/22/2007	52.15	51.41	51.64	21557600
3/23/2007	52.00	51.41	51.69	13102799
3/26/2007	51.71	50.92	51.56	13472539
3/27/2007	52.00	51.35	51.84	20025633
3/28/2007	51.48	50.50	50.77	19919100
3/29/2007	51.25	50.68	51.19	13947277
3/30/2007	51.41	50.28	51.02	16191700
4/2/2007	51.25	50.12	50.43	16943035
4/3/2007	50.89	50.46	50.86	13101700
4/4/2007	51.03	50.59	50.89	11109600
4/5/2007	50.92	50.38	50.85	11047622
4/9/2007	50.96	50.52	50.86	9290284
4/10/2007	51.18	50.81	51.07	10498654
4/11/2007	51.07	50.31	50.51	15289936
4/12/2007	50.52	50.06	50.28	12953866
4/13/2007	50.58	50.15	50.42	12906212
4/16/2007	51.68	50.75	51.23	18775134
4/17/2007	51.50	51.09	51.30	13396946
4/18/2007	52.20	51.25	51.82	19118263
4/19/2007	51.39	50.73	50.91	25408610
4/20/2007	51.30	50.33	51.04	29386150
4/23/2007	51.29	50.32	50.51	22351475
4/24/2007	50.90	50.25	50.62	15111581
4/25/2007	51.24	50.50	51.23	16117341
4/26/2007	51.17	50.65	50.72	14695815
4/27/2007	50.85	50.40	50.77	15118071
4/30/2007	51.22	50.77	50.90	19515175
5/1/2007	51.25	50.67	50.93	14722763

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
5/2/2007	51.19	50.92	51.01	11771565
5/3/2007	51.58	51.10	51.23	12764100
5/4/2007	51.56	51.09	51.24	13558113
5/7/2007	51.56	51.28	51.42	11613299
5/8/2007	51.49	51.09	51.40	10796430
5/9/2007	51.63	51.19	51.45	16584838
5/10/2007	51.47	50.54	50.58	17866770
5/11/2007	51.09	50.62	50.95	11040891
5/14/2007	51.15	50.56	50.78	16617198
5/15/2007	51.39	50.92	50.94	15653564
5/16/2007	51.42	50.86	51.12	18973240
5/17/2007	51.25	50.87	51.13	14749832
5/18/2007	51.37	51.11	51.28	14634415
5/21/2007	51.35	51.07	51.23	14297848
5/22/2007	51.62	51.17	51.50	16404872
5/23/2007	51.90	51.33	51.35	13477902
5/24/2007	51.74	50.96	51.05	17259700
5/25/2007	51.25	50.79	51.20	11556331
5/29/2007	51.50	51.16	51.19	14722065
5/30/2007	51.19	50.49	50.81	16051771
5/31/2007	51.04	50.47	50.71	16037534
6/1/2007	50.99	50.48	50.78	14294044
6/4/2007	50.92	50.62	50.85	12759655
6/5/2007	50.80	50.55	50.66	12632840
6/6/2007	50.65	50.26	50.33	14599135
6/7/2007	50.50	49.74	49.79	21053088
6/8/2007	50.28	49.56	50.26	18442747
6/11/2007	50.29	49.81	50.05	13209822
6/12/2007	50.10	49.65	49.66	17096600
6/13/2007	50.38	49.75	50.36	19871600
6/14/2007	50.45	50.00	50.08	17525637
6/15/2007	50.38	49.99	50.08	27195844
6/18/2007	50.14	49.83	49.91	13258812
6/19/2007	50.83	50.15	50.55	25300989
6/20/2007	50.80	49.94	49.98	22397359
6/21/2007	50.13	49.71	49.89	19282152
6/22/2007	49.89	48.95	48.95	35927670
6/25/2007	49.48	48.66	48.85	20984943
6/26/2007	49.40	48.80	48.80	21004091
6/27/2007	49.20	48.55	49.19	16095590
6/28/2007	49.46	48.76	49.09	15201898
6/29/2007	49.35	48.59	48.89	19183185
7/2/2007	49.35	48.98	49.32	11098045
7/3/2007	49.70	49.24	49.55	8331778
7/5/2007	49.65	49.03	49.37	12644512
7/6/2007	49.37	48.85	49.15	20671400
7/9/2007	49.17	48.78	48.81	21406081
7/10/2007	48.73	48.27	48.36	27025771
7/11/2007	49.06	48.12	48.51	24178850
7/12/2007	49.55	48.51	49.53	18429305
7/13/2007	49.82	49.35	49.50	14027347
7/16/2007	49.98	49.34	49.62	14072946

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/17/2007	50.20	49.70	49.80	19575958
7/18/2007	49.78	48.54	49.36	28542631
7/19/2007	49.85	48.90	49.27	22329283
7/20/2007	49.27	48.10	48.31	32525519
7/23/2007	48.60	48.02	48.15	24455716
7/24/2007	48.14	47.00	47.15	33104663
7/25/2007	48.24	46.90	47.93	33734253
7/26/2007	47.72	46.90	47.23	51665084
7/27/2007	48.21	47.35	47.41	37536194
7/30/2007	48.14	47.45	47.70	35878328
7/31/2007	48.41	47.39	47.42	33881656
8/1/2007	47.86	46.89	47.63	48411353
8/2/2007	48.05	47.56	47.78	37220095
8/3/2007	48.10	46.97	47.00	43495392
8/6/2007	48.28	46.52	48.16	52234392
8/7/2007	49.34	47.60	48.67	46127481
8/8/2007	49.97	48.56	49.70	35709908
8/9/2007	49.20	47.92	48.35	39099530
8/10/2007	49.40	47.75	48.59	32166476
8/13/2007	49.30	48.40	48.50	26263700
8/14/2007	48.70	47.80	47.86	26117856
8/15/2007	49.27	47.66	48.23	40896479
8/16/2007	50.33	47.77	49.85	69395902
8/17/2007	52.78	50.52	51.76	63500029
8/20/2007	52.17	50.47	51.35	36334495
8/21/2007	51.96	50.70	51.30	26680329
8/22/2007	51.87	50.93	51.65	30700500
8/23/2007	52.08	51.24	51.83	37120800
8/24/2007	51.99	51.37	51.87	18413200
8/27/2007	51.77	50.76	50.87	24536003
8/28/2007	50.76	49.65	49.66	30403300
8/29/2007	50.60	49.60	50.55	25675500
8/30/2007	50.59	50.00	50.21	18908200
8/31/2007	51.34	50.53	50.68	22516000
9/4/2007	51.25	50.51	51.08	24405564
9/5/2007	50.26	49.60	49.95	27361500
9/6/2007	50.07	49.49	49.79	20658300
9/7/2007	49.72	48.75	49.02	32840100
9/10/2007	49.50	48.60	48.96	20653200
9/11/2007	49.79	49.05	49.45	21040338
9/12/2007	49.49	49.12	49.39	16963024
9/13/2007	50.24	49.56	49.86	23447567
9/14/2007	50.10	49.60	49.95	18495394
9/17/2007	50.26	49.37	49.51	19142440
9/18/2007	51.30	49.42	51.21	33475166
9/19/2007	51.93	50.68	51.07	34416747
9/20/2007	51.40	50.52	50.79	19987488
9/21/2007	51.46	50.65	51.24	26822500
9/24/2007	51.25	50.50	50.59	20678200
9/25/2007	50.58	49.92	50.22	20738236
9/26/2007	50.69	49.94	50.41	21087799
9/27/2007	50.65	50.10	50.60	13994850

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/28/2007	50.66	50.11	50.27	14729500
10/1/2007	50.67	49.76	50.64	22172391
10/2/2007	51.87	50.95	51.72	26625200
10/3/2007	52.03	51.38	51.93	16453959
10/4/2007	52.49	52.00	52.40	16592800
10/5/2007	52.94	52.51	52.71	16607600
10/8/2007	52.65	52.25	52.43	10854901
10/9/2007	52.65	52.07	52.57	14764300
10/10/2007	52.48	51.98	52.30	15382687
10/11/2007	52.96	52.12	52.42	18522791
10/12/2007	52.57	51.99	52.07	14666463
10/15/2007	52.07	50.98	51.42	20870746
10/16/2007	51.15	49.97	50.20	28061943
10/17/2007	50.77	49.47	50.03	28344618
10/18/2007	48.98	47.76	48.85	49032596
10/19/2007	48.80	47.54	47.57	35663183
10/22/2007	48.15	47.00	47.78	25527722
10/23/2007	48.30	47.24	47.78	20194262
10/24/2007	47.77	46.45	47.48	28021703
10/25/2007	47.84	46.45	47.00	34433437
10/26/2007	48.45	46.81	48.03	26595955
10/29/2007	48.44	47.67	47.98	17554557
10/30/2007	48.18	47.47	47.99	20261591
10/31/2007	48.58	47.33	48.28	29108505
11/1/2007	47.00	45.48	45.71	48008091
11/2/2007	46.13	44.22	45.11	51570770
11/5/2007	45.10	43.27	44.45	37757937
11/6/2007	45.66	44.49	45.56	31114563
11/7/2007	45.10	43.25	43.31	43621006
11/8/2007	44.41	42.02	43.50	48098434
11/9/2007	45.09	42.59	43.98	45235901
11/12/2007	45.38	43.55	43.98	32705352
11/13/2007	46.38	44.18	46.27	40884343
11/14/2007	46.99	45.32	45.73	33984581
11/15/2007	45.80	43.80	44.08	32015548
11/16/2007	44.50	43.48	44.37	33513579
11/19/2007	44.08	42.78	42.82	32495670
11/20/2007	43.64	41.73	42.77	43513403
11/21/2007	43.33	41.92	42.14	29445691
11/23/2007	43.34	42.41	43.15	14466589
11/26/2007	43.26	41.82	41.88	31372961
11/27/2007	43.32	42.01	42.94	35700945
11/28/2007	45.00	43.00	44.85	36845197
11/29/2007	44.88	44.02	44.63	22613068
11/30/2007	46.70	45.60	46.13	45494177
12/3/2007	46.37	45.31	45.47	25093259
12/4/2007	45.02	44.47	44.71	24637136
12/5/2007	45.28	44.35	45.23	29252808
12/6/2007	45.98	44.92	45.96	21771423
12/7/2007	46.41	45.33	45.37	23932529
12/10/2007	46.78	45.41	46.64	30547179
12/11/2007	47.00	44.50	44.65	34001581

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
12/12/2007	45.64	42.51	43.43	62626057
12/13/2007	43.14	42.01	43.05	37561484
12/14/2007	43.25	42.11	42.16	33029209
12/17/2007	42.20	41.26	41.70	39410584
12/18/2007	42.20	40.78	41.50	34660983
12/19/2007	42.60	41.48	41.59	26796428
12/20/2007	42.00	40.83	41.41	28801480
12/21/2007	42.07	41.07	41.92	42873654
12/24/2007	42.67	41.73	42.28	12722164
12/26/2007	42.32	41.75	42.30	15446532
12/27/2007	42.03	41.32	41.46	19286057
12/28/2007	41.89	40.84	41.10	23522826
12/31/2007	41.60	40.61	41.26	24663752
1/2/2008	41.55	40.35	40.56	30767876
1/3/2008	40.81	40.25	40.30	22589488
1/4/2008	40.29	39.76	39.85	34924119
1/7/2008	40.24	39.26	39.90	31885085
1/8/2008	40.21	38.28	38.41	42147262
1/9/2008	38.79	37.42	38.74	44277400
1/10/2008	39.81	37.90	39.30	60538720
1/11/2008	39.78	37.16	38.50	79123598
1/14/2008	39.30	38.41	39.22	37064602
1/15/2008	38.80	37.81	37.88	42564334
1/16/2008	39.41	37.68	38.69	46460702
1/17/2008	39.17	36.78	36.91	46729462
1/18/2008	37.48	35.13	35.97	60765913
1/22/2008	38.98	33.12	37.39	85919124
1/23/2008	41.00	36.60	40.57	93541882
1/24/2008	40.79	38.85	39.90	109818723
1/25/2008	40.55	39.18	39.48	78213432
1/28/2008	41.28	39.16	41.20	47332104
1/29/2008	42.12	41.00	41.94	54214372
1/30/2008	43.69	41.23	42.21	71585896
1/31/2008	44.50	41.37	44.15	80378591
2/1/2008	45.08	44.07	45.03	60214207
2/4/2008	44.84	43.90	44.03	36302023
2/5/2008	43.39	42.30	42.37	55739806
2/6/2008	43.33	42.21	42.33	37702120
2/7/2008	43.81	41.88	43.37	47819851
2/8/2008	43.34	41.55	42.16	44693508
2/11/2008	42.79	41.67	42.14	36322470
2/12/2008	43.33	42.17	42.82	39998625
2/13/2008	43.49	42.51	43.33	33396320
2/14/2008	43.60	42.13	42.24	37342025
2/15/2008	42.70	41.68	42.70	51283413
2/19/2008	43.30	42.35	42.67	32874637
2/20/2008	43.21	41.89	42.97	38452452
2/21/2008	43.50	42.00	42.21	36162233
2/22/2008	42.65	41.03	42.60	33756398
2/25/2008	43.03	41.72	42.94	29972105
2/26/2008	43.22	42.33	42.72	30540892
2/27/2008	43.25	42.19	42.88	29711111

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
2/28/2008	42.74	41.35	41.42	34952247
2/29/2008	41.07	39.54	39.74	39714033
3/3/2008	39.96	38.57	39.18	37263793
3/4/2008	39.09	37.78	38.78	46586729
3/5/2008	38.73	37.21	37.55	51850707
3/6/2008	37.23	36.28	36.52	51964373
3/7/2008	37.57	35.90	36.74	43866844
3/10/2008	37.20	35.15	35.31	50362263
3/11/2008	37.75	35.58	37.72	68093859
3/12/2008	38.90	36.98	37.03	41747955
3/13/2008	37.55	35.45	37.14	53561680
3/14/2008	37.61	35.20	35.69	57593439
3/17/2008	36.40	34.25	35.96	67565835
3/18/2008	38.93	36.50	38.93	68665409
3/19/2008	40.46	38.39	38.56	61962789
3/20/2008	41.99	38.56	41.86	69566841
3/24/2008	43.46	41.45	42.45	62675674
3/25/2008	42.25	40.70	40.97	52396346
3/26/2008	40.45	39.00	39.84	51049635
3/27/2008	40.38	38.61	38.64	42797992
3/28/2008	39.15	37.98	38.07	38464368
3/31/2008	40.00	37.78	37.91	37031514
4/1/2008	40.88	39.19	40.86	52432652
4/2/2008	41.86	40.02	40.30	40530081
4/3/2008	40.67	39.24	40.37	31048826
4/4/2008	40.28	39.31	39.41	31394564
4/7/2008	40.40	39.36	39.50	32129092
4/8/2008	39.30	38.25	38.38	39637967
4/9/2008	38.80	37.86	37.93	31938557
4/10/2008	38.30	37.36	37.69	37407544
4/11/2008	37.88	36.80	36.94	35756345
4/14/2008	36.54	35.44	35.58	44196664
4/15/2008	36.46	35.27	35.58	44343889
4/16/2008	36.98	36.13	36.98	38118941
4/17/2008	37.74	36.25	37.47	30102656
4/18/2008	39.62	38.12	38.56	48298873
4/21/2008	38.25	37.36	37.61	38333488
4/22/2008	37.72	36.70	37.00	42139209
4/23/2008	37.33	36.50	36.86	30229460
4/24/2008	38.19	36.89	37.87	39735594
4/25/2008	38.68	37.54	38.30	34667356
4/28/2008	38.57	37.86	38.18	24256789
4/29/2008	38.43	37.69	37.86	28259951
4/30/2008	38.44	37.42	37.54	33755259
5/1/2008	39.49	37.56	39.39	41525798
5/2/2008	40.65	39.39	39.79	44355265
5/5/2008	39.53	38.80	38.97	32767446
5/6/2008	39.44	38.11	39.24	35602573

Merrill Lynch Stock Prices, 3rd Quarter 1998*

Closing price on first day of 3rd quarter: 96.13

Closing price on last day of 3rd quarter: 47.19

Percentage change: - 51%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/1/1998	93.13	96.38	96.13	1996200
7/2/1998	96.00	99.56	98.94	2611900
7/6/1998	98.13	102.25	101.00	2108800
7/7/1998	100.38	106.38	104.31	2556800
7/8/1998	104.50	108.00	106.63	1562500
7/9/1998	103.81	108.50	104.63	1520400
7/10/1998	102.63	106.63	106.19	1569500
7/13/1998	106.75	109.13	107.94	1850700
7/14/1998	103.56	106.19	105.31	2228400
7/15/1998	100.50	105.88	103.81	2980200
7/16/1998	102.38	104.94	104.38	1623000
7/17/1998	103.50	105.63	105.06	1148400
7/20/1998	102.06	105.00	102.50	1161700
7/21/1998	98.25	103.00	98.75	1362200
7/22/1998	99.00	102.44	101.56	1450200
7/23/1998	99.56	102.25	99.63	825100
7/24/1998	95.25	100.38	97.13	2036900
7/27/1998	94.75	99.13	99.00	1584600
7/28/1998	95.81	98.69	96.25	1456400
7/29/1998	96.06	98.13	96.13	1386200
7/30/1998	97.19	100.00	99.19	932300
7/31/1998	95.75	100.13	97.88	1392400
8/3/1998	96.25	98.00	96.31	1384000
8/4/1998	90.38	97.38	90.38	2780700
8/5/1998	83.81	91.94	87.50	6390300
8/6/1998	86.25	90.88	90.13	2447700
8/7/1998	89.56	93.50	90.19	2273100
8/10/1998	86.69	89.44	87.63	1834800
8/11/1998	84.19	86.88	86.50	2418900
8/12/1998	86.19	89.13	86.88	1802000
8/13/1998	84.06	87.69	84.31	1914800
8/14/1998	83.19	86.63	84.00	1649200
8/17/1998	83.13	88.63	88.50	2284500
8/18/1998	87.50	92.88	92.63	2681300
8/19/1998	88.13	92.88	89.13	2040200
8/20/1998	85.94	88.69	86.13	1793500
8/21/1998	81.50	84.63	84.13	4420500
8/24/1998	83.63	86.38	84.94	1950600
8/25/1998	85.19	87.50	86.31	2436100
8/26/1998	84.06	85.56	84.63	1765900
8/27/1998	77.00	82.00	78.31	7700600
8/28/1998	73.00	80.13	73.50	5476100
8/31/1998	65.00	75.31	66.00	5023900
9/1/1998	60.69	68.00	67.25	6504700
9/2/1998	66.25	71.50	67.81	4715400
9/3/1998	62.38	66.31	63.88	4456700

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/4/1998	58.00	65.25	61.69	5261100
9/8/1998	63.75	66.94	66.00	5349600
9/9/1998	58.88	63.88	59.25	6292200
9/10/1998	51.50	55.88	55.50	9724700
9/11/1998	52.25	56.94	56.00	8666900
9/14/1998	57.50	59.69	57.63	5303300
9/15/1998	56.38	59.50	59.06	4041000
9/16/1998	57.88	60.88	59.00	5293000
9/17/1998	55.50	57.00	56.06	2982300
9/18/1998	55.38	57.25	55.56	2438700
9/21/1998	51.81	54.69	54.00	4051300
9/22/1998	53.50	55.75	53.69	2620300
9/23/1998	53.13	58.75	58.00	7515300
9/24/1998	52.50	58.13	53.75	7178000
9/25/1998	51.50	53.88	52.50	4963000
9/28/1998	50.50	54.25	50.94	5522300
9/29/1998	49.88	52.94	50.13	5219400
9/30/1998	45.63	50.75	47.19	5933500

Morgan Stanley Stock Prices, 3rd Quarter 1998*

Closing price on first day of 3rd quarter: 90.13

Closing price on last day of 3rd quarter: 43.13

Percentage change: - 52%

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
7/1/1998	88.25	90.38	90.13	2310700
7/2/1998	89.25	90.25	90.19	1048300
7/6/1998	89.00	90.63	89.63	1144400
7/7/1998	89.13	90.56	90.56	1463500
7/8/1998	90.88	92.44	92.06	1425800
7/9/1998	90.63	92.00	90.69	861300
7/10/1998	89.25	92.38	92.38	1131000
7/13/1998	92.69	94.63	93.88	1127700
7/14/1998	92.50	94.75	94.50	1015900
7/15/1998	94.00	95.88	94.50	1027500
7/16/1998	93.50	95.25	95.19	905300
7/17/1998	94.81	97.25	96.88	1001200
7/20/1998	95.81	96.75	95.81	593900
7/21/1998	94.63	97.50	94.63	1385300
7/22/1998	91.81	94.50	92.81	1265200
7/23/1998	91.38	93.00	91.56	772100
7/24/1998	88.50	91.63	90.25	1786500
7/27/1998	86.69	90.38	89.19	1291000
7/28/1998	87.06	88.50	87.56	1356400
7/29/1998	87.25	90.13	87.63	1044900
7/30/1998	88.31	89.31	88.50	1399600
7/31/1998	86.25	88.69	87.06	1086500
8/3/1998	84.88	86.88	84.88	1514000
8/4/1998	80.94	85.63	80.94	2064800
8/5/1998	79.38	83.00	82.44	2451200
8/6/1998	81.63	85.38	84.69	1375100
8/7/1998	84.44	87.94	85.13	1624200
8/10/1998	81.56	84.56	81.69	1163900
8/11/1998	77.63	81.44	81.06	2184500
8/12/1998	80.00	82.38	80.25	1438000
8/13/1998	78.75	80.25	78.81	1246700
8/14/1998	76.75	80.00	76.88	1572000
8/17/1998	75.63	81.44	81.25	2201000
8/18/1998	80.63	84.38	84.31	1384100
8/19/1998	81.75	85.13	82.81	1063400
8/20/1998	80.13	82.69	80.13	1174100
8/21/1998	75.56	78.25	76.88	2471400
8/24/1998	75.50	78.56	77.75	1141100
8/25/1998	77.31	81.50	78.75	1382700
8/26/1998	75.31	77.19	76.06	1460400
8/27/1998	68.13	74.50	69.56	3358700
8/28/1998	63.00	70.88	65.25	4941700
8/31/1998	56.88	66.31	58.06	2638300
9/1/1998	49.50	58.50	57.63	6217300
9/2/1998	57.00	62.25	59.00	4306600
9/3/1998	51.75	56.75	53.63	3946400

<u>Date</u>	<u>High Price</u>	<u>Low Price</u>	<u>Closing Price</u>	<u>Volume</u>
9/4/1998	49.00	54.63	50.25	5576600
9/8/1998	52.25	55.50	54.63	4147800
9/9/1998	50.00	54.50	50.06	4202900
9/10/1998	46.25	48.63	48.31	4300800
9/11/1998	46.00	51.63	51.00	4007400
9/14/1998	52.63	55.13	53.13	3613500
9/15/1998	52.44	56.81	56.31	3028800
9/16/1998	56.19	61.44	60.56	4335500
9/17/1998	55.06	57.13	55.81	3801600
9/18/1998	54.50	56.25	54.56	2859300
9/21/1998	50.88	54.63	53.88	2183900
9/22/1998	52.63	55.56	53.50	1677300
9/23/1998	52.13	57.88	57.25	4468700
9/24/1998	50.31	57.88	51.56	6734800
9/25/1998	49.06	53.38	52.63	4670500
9/28/1998	48.38	54.56	49.25	4454200
9/29/1998	45.00	50.63	45.13	6865700
9/30/1998	41.50	45.63	43.13	6345000